

R7 School District Payees w/Totals

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
0	1	7180		RE (\$25 A DEWITT) 3470	25.00	
0	1	7194		RE(\$19 LUCHSINGER)3497	19.00	
0	1	6768		PELL PAYMTS.#4110-4129	44,256.08	02/28/2005
0	1	6770		PELL PAYMTS.#4130-4177	55,127.39	02/28/2005
					<u>\$99,427.47</u>	
11141	1	567	100% EDUCATIONAL VIDEOS	58625 GOV'T. VIDEOS	409.90	08/16/2005
					<u>\$409.90</u>	
3382	1	12611	37TH JUDICIAL CIRCUIT	RESOURCE OFFICER	22,070.08	10/18/2005
					<u>\$22,070.08</u>	
11640	1	1296	4 IMPRINT	756819 PADHOLDERS	1,075.05	09/20/2005
					<u>\$1,075.05</u>	
8209	1	10555	63 GRAND PRIX	ONE HOUR PARTY	260.00	06/24/2005
					<u>\$260.00</u>	
7752	1	9748	A & K INTERIORS	AWARDS FOR LIB. CLUB	44.00	06/21/2005
					<u>\$44.00</u>	
7010	1	8621	A&E HOME VIDEO	2480629 VIDEOS	34.90	05/24/2005
					<u>\$34.90</u>	
5331	1	7118	A/C HEATING AND AIR	12-004-46 GAS FURNACE	2,625.00	03/15/2005
					<u>\$2,625.00</u>	
7011	1	8574	A/C PRINTING INC.	14258 SPRING RIDGERUN.	3,100.00	05/24/2005
					<u>\$3,100.00</u>	
5332	1	6853	AALCO MANUFACTURING CO	30988 BB GOAL	150.00	03/15/2005
5332	1	6961	AALCO MANUFACTURING CO	31059 BREAKAWAY GOAL	181.00	03/15/2005
					<u>\$331.00</u>	
4660	1	5981	ABA CONSULTANTS AND	440889-OBERVATION	275.00	02/15/2005
					<u>\$275.00</u>	
6351	1	7604	ABC HOME FURNISHINGS	586 TILES & SUPPLIES	93.98	04/19/2005
7012	1	8779	ABC HOME FURNISHINGS	906 SOCCER COMPLX TILE	297.76	05/24/2005
8210	1	10525	ABC HOME FURNISHINGS	1158 TILE, GROUT	361.31	06/24/2005
8439	1	10700	ABC HOME FURNISHINGS	84109 SUPPLIES	39.95	06/29/2005
8439	1	10701	ABC HOME FURNISHINGS	84108 SUPPLIES	79.90	06/29/2005
8439	1	10702	ABC HOME FURNISHINGS	1228 TYPE ONE MASTIC	18.99	06/29/2005
11142	1	272	ABC HOME FURNISHINGS	84247 TILE SQUARES	52.50	08/16/2005
11142	1	273	ABC HOME FURNISHINGS	84263 RUBBER MOLD, PAD	15.10	08/16/2005
11142	1	274	ABC HOME FURNISHINGS	84310 GLIDERS/PADS	20.97	08/16/2005
11142	1	275	ABC HOME FURNISHINGS	84320 TILES	79.90	08/16/2005
11513	1	873	ABC HOME FURNISHINGS	84341 TILED FLOOR	1,652.10	08/29/2005
11513	1	884	ABC HOME FURNISHINGS	84340 TILE DRAMA ROOM	85.99	08/29/2005
12249	1	2041	ABC HOME FURNISHINGS	84317 TROWELS	44.98	09/20/2005
14200	1	5634	ABC HOME FURNISHINGS	84830 SF KITCHEN FLOOR	101.49	12/20/2005
					<u>\$2,944.92</u>	
7013	1	8640	ABILITATIONS	RESOURCES	443.22	05/24/2005
					<u>\$443.22</u>	
11641	1	1194	ACADEMIC BOOK SERVICES	630677 AM.HISTORY	7,076.25	09/20/2005
11641	1	1195	ACADEMIC BOOK SERVICES	624143 RESOURCES	913.00	09/20/2005
3134	1	12612	ACADEMIC BOOK SERVICES	BACKORDER	2,173.75	10/18/2005
					<u>\$10,163.00</u>	
11642	1	1507	ACADEMIC INDUSTRIES, IN	MATH RESOURCES	463.50	09/20/2005
					<u>\$463.50</u>	
11643	1	1242	ACADEMIC THERAPY PUB.	TESTING MATERIALS	436.70	09/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$436.70	
6352	1	7716	ACC REVIEW COMMITTEE ON	ANNUAL FEE	1,000.00	04/19/2005
					\$1,000.00	
6353	1	7600	ACCURATE LABEL DESIGNS	41138 VISITOR PASSES	109.95	04/19/2005
2517	1	12613	ACCURATE LABEL DESIGNS	45347 VISITOR PASSES	174.95	10/18/2005
14201	1	4893	ACCURATE LABEL DESIGNS	47337 PASSES	450.95	12/20/2005
					\$735.85	
5253	1	6547	ACME BRICK CO.	937314R1-BRICK	2,201.10	02/14/2005
7014	1	8775	ACME BRICK CO.	1101355RI SUPPLIES	162.46	05/24/2005
7014	1	8776	ACME BRICK CO.	1111173RI BRICKS	1,132.74	05/24/2005
14202	1	5635	ACME BRICK CO.	1526450 SUPPLIES	2,111.02	12/20/2005
					\$5,607.32	
4661	1	6119	ACT	20615084-INTERNET	875.00	02/15/2005
3136	1	12614	ACT	ANNUAL FEE	875.00	10/18/2005
13085	1	4148	ACT	PLAN/ACT REPORTS	170.00	11/15/2005
					\$1,920.00	
14203	1	4895	ACT FINANCE	20740242 ACT TESTS	50.00	12/20/2005
					\$50.00	
7015	1	8521	ACT PLAN	20652789 TEST MANUAL	62.00	05/24/2005
					\$62.00	
11644	1	1279	ACTION PUBLISHING, INC.	STUDENT/TEA. AGENDAS	3,038.93	09/20/2005
					\$3,038.93	
2554	1	12615	ADAIR-CASEY FFA	ENTRY FORM-LIVESTOCK	50.00	10/18/2005
					\$50.00	
11645	1	1633	ADRIANE WOODERSON	MILEAGE	20.80	09/20/2005
					\$20.80	
7016	1	8522	ADSLED, INC.	LED DISPLAY SIGN	5,659.00	05/24/2005
					\$5,659.00	
11646	4	1629	ADVANCED DOCUMENT	FOLDER, CUTTER	2,125.80	09/20/2005
					\$2,125.80	
7017	1	8705	ADVANSTAR COMMUNICATIO	678466 BOOK SET	134.95	05/24/2005
					\$134.95	
8476	1	10779	ADVANTAGE PRESS INC.	200024 ATTITUDE NOTEBK	214.00	06/30/2005
					\$214.00	
11647	1	1493	AG BELL	RESOURCES	88.51	09/20/2005
					\$88.51	
8600	1	11196	AHA PROCESS INC	9144 RESOURCES	225.00	06/30/2005
11143	1	282	AHA PROCESS INC	AHA00034243 NOTEPADS	9.50	08/16/2005
					\$234.50	
5333	1	7124	AIR MOVING EQUIPMENT,INC	28916 AIR DEFLECTORS	262.00	03/15/2005
					\$262.00	
4662	4	5993	AIRGAS	111360540-GUN	400.45	02/15/2005
4662	4	5994	AIRGAS	111360539-SPOOL GUN	822.50	02/15/2005
4662	4	5995	AIRGAS	111360538-MACHINE	2,112.60	02/15/2005
4662	4	5996	AIRGAS	111360536-POWER MAX	1,062.10	02/15/2005
4662	1	6040	AIRGAS	111360537-WATER HOSE	55.94	02/15/2005
4662	1	6041	AIRGAS	111360541-ARGON,ETC	123.80	02/15/2005
4662	1	6123	AIRGAS	111376902-supplies	227.50	02/15/2005
4662	1	6171	AIRGAS	111387071-NOZZLE,ETC	72.33	02/15/2005
5334	1	6884	AIRGAS	111423141 SUPPLIES	61.75	03/15/2005
5334	1	6885	AIRGAS	111423140 MATERIALS	189.94	03/15/2005
5334	1	6886	AIRGAS	111423142 SUPPLIES	51.73	03/15/2005
5334	1	6891	AIRGAS	111433676 SUPPLIES	116.21	03/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
5334	1	6892	AIRGAS	111433677 SUPPLIES	147.85	03/15/2005
5334	1	6894	AIRGAS	111428156 SUPPLIES	55.25	03/15/2005
6354	1	7607	AIRGAS	111462189 SUPPLIES	40.57	04/19/2005
6354	1	7608	AIRGAS	111462191 SUPPLIES	74.18	04/19/2005
6354	1	7609	AIRGAS	111446420 SUPPLIES	25.02	04/19/2005
6354	1	7610	AIRGAS	111399350 CABLE	105.82	04/19/2005
6354	1	7611	AIRGAS	111399351 TRACK	176.61	04/19/2005
6354	1	7612	AIRGAS	111504599 EASY-ARC	122.65	04/19/2005
6354	1	7613	AIRGAS	111504598 GENESIS	59.00	04/19/2005
6354	1	7614	AIRGAS	111504600 RADNOR	56.52	04/19/2005
6354	1	7615	AIRGAS	111483333 VICTOR TIP	40.76	04/19/2005
6354	1	7616	AIRGAS	111483338 RADNOR	110.05	04/19/2005
6354	1	7617	AIRGAS	111483339 SUPPLIES	217.46	04/19/2005
6354	1	7618	AIRGAS	111483337 SUPPLIES	80.27	04/19/2005
7018	1	8516	AIRGAS	111540926 NOZZLE	38.01	05/24/2005
7018	1	8517	AIRGAS	111530475 SUPPLIES	268.78	05/24/2005
7018	1	8518	AIRGAS	111530474 ELECTRODE	60.29	05/24/2005
7018	1	8519	AIRGAS	111534735 GLOVES	30.19	05/24/2005
7018	1	8523	AIRGAS	111517305 SUPPLIES	71.70	05/24/2005
7018	1	8524	AIRGAS	111509519 TIG WIRE	73.20	05/24/2005
7018	1	8619	AIRGAS	111555522 SUPPLIES	299.37	05/24/2005
7018	1	8620	AIRGAS	111534736 SUPPLIES	184.72	05/24/2005
7018	1	8777	AIRGAS	111573412 SUPPLIES	236.48	05/24/2005
7753	1	9742	AIRGAS	111610126 SUPPLIES	135.11	06/21/2005
7753	1	9743	AIRGAS	111610127 SUPPLIES	23.00	06/21/2005
11648	1	1475	AIRGAS	WELDING SUPPLIES	1,989.10	09/20/2005
11648	1	1481	AIRGAS	TIG TORCH	172.20	09/20/2005
11648	4	1627	AIRGAS	111304812 MILLERMATIC	1,752.02	09/20/2005
11648	1	1628	AIRGAS	111304813 HOOKS	271.48	09/20/2005
11648	1	1632	AIRGAS	SUPPLIES	147.51	09/20/2005
11648	4	2026	AIRGAS	MILLER GUN/WHIP WIRE	1,876.94	09/20/2005
2546	1	12616	AIRGAS	SUPPLIES	26.92	10/18/2005
2547	1	12616	AIRGAS	111322667 LENS CLEANER	110.82	10/18/2005
2548	1	12616	AIRGAS	111345980 EASY ARC	240.24	10/18/2005
2549	1	12616	AIRGAS	111351324 ARGON, NOZZL	125.53	10/18/2005
2550	1	12616	AIRGAS	111322665 FACESHIELD	285.00	10/18/2005
2551	1	12616	AIRGAS	111351325 OXYGEN	153.57	10/18/2005
2552	1	12616	AIRGAS	111348701 PLATES	58.99	10/18/2005
3122	1	12616	AIRGAS	11362082 SUPPLIES	157.64	10/18/2005
3123	1	12616	AIRGAS	RADNOR	350.70	10/18/2005
3124	1	12616	AIRGAS	SUPPLIES	46.63	10/18/2005
3125	1	12616	AIRGAS	MISC. SUPPLIES	3,910.79	10/18/2005
3126	1	12616	AIRGAS	ARGON GAS, SUPPLIES	298.86	10/18/2005
3127	1	12616	AIRGAS	GLOVES, GAS, PLATES	687.75	10/18/2005
13086	1	3717	AIRGAS	111378806 TRI FLINT	2.95	11/15/2005
13086	1	3718	AIRGAS	111378805 ELECT HOLDER	64.11	11/15/2005
13086	1	3719	AIRGAS	111378804 CLAMP STEEL	21.60	11/15/2005
13086	1	4002	AIRGAS	111396971 ARGON, ETC.	124.35	11/15/2005
13086	1	4175	AIRGAS	NIGHT CLASS SUPPLIES	40.16	11/15/2005
13086	1	4189	AIRGAS	GAS DIFFUSER	13.28	11/15/2005
13086	0	4190	AIRGAS	ARGON, WHEEL, TORCH	960.18	11/15/2005
13086	4	4198	AIRGAS	GRINDER, CABINET	831.66	11/15/2005
13086	1	4199	AIRGAS	RADNOR, HEADGEAR	1,157.62	11/15/2005
13086	1	4206	AIRGAS	GLASSES, SUPPLIES	109.10	11/15/2005
14204	1	4891	AIRGAS	RADNOR, CONTACT TIP	22.32	12/20/2005
14204	1	4892	AIRGAS	RADNOR	251.75	12/20/2005
14204	1	4900	AIRGAS	EASY ARC	77.07	12/20/2005
14204	1	4931	AIRGAS	EASY ARC	173.46	12/20/2005
14204	1	5023	AIRGAS	FACESHIELDS	136.70	12/20/2005
14204	1	5024	AIRGAS	ELECTRODE, SUPPLIES	682.14	12/20/2005
					<u>\$25,360.85</u>	
6355	1	7620	AIRGAS MID AMERICA	SUPPLIES	59.15	04/19/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$59.15	
4663	1	6431	AIRGAS MID AMERICA INC	CUST NO - TWN27-SUPPLI	653.03	02/15/2005
5335	1	6854	AIRGAS MID AMERICA INC	111409940 SUPPLIES	111.08	03/15/2005
5335	1	6856	AIRGAS MID AMERICA INC	111409941 SUPPLIES	161.90	03/15/2005
11649	1	1554	AIRGAS MID AMERICA INC	111602411 SHOP SUPPLY	162.17	09/20/2005
					\$1,088.18	
4664	1	6422	AIRGAS MID AMERICAN	111404790-CONTRACT TIP	23.00	02/15/2005
4664	1	6423	AIRGAS MID AMERICAN	111404791-SURGICAL MAS	8.93	02/15/2005
4664	1	6424	AIRGAS MID AMERICAN	111404792-GLOVES	22.88	02/15/2005
4664	1	6427	AIRGAS MID AMERICAN	111369742-NOZZLE,ETC	237.51	02/15/2005
4664	1	6428	AIRGAS MID AMERICAN	111369743-ALUMINUM,ETC	89.55	02/15/2005
4664	1	6429	AIRGAS MID AMERICAN	111399349-COLLET	5.60	02/15/2005
4664	1	6430	AIRGAS MID AMERICAN	111399348-NOZZLE,ETC	82.60	02/15/2005
4664	1	6432	AIRGAS MID AMERICAN	111391881-SUPPLIES	89.20	02/15/2005
4664	1	6433	AIRGAS MID AMERICAN	111391882-ACETYLENE,ET	188.84	02/15/2005
					\$748.11	
13087	1	3716	AJN	SUBSCRIPTION RENEWAL	59.75	11/15/2005
					\$59.75	
13007	1	3433	AL CANBY	REIMB. MEALS	15.00	10/14/2005
3187	1	12617	AL CANBY	REIMB. DRIVING RECORD	3.25	10/18/2005
13481	1	4510	AL CANBY	REIMB.MEALS	49.00	11/15/2005
13840	1	4840	AL CANBY	MEALS	34.00	12/08/2005
					\$101.25	
5235	1	6529	ALAN JOYNER	MEAL	7.00	02/14/2005
13008	1	3432	ALAN JOYNER	REIMB. MEALS	29.00	10/14/2005
13482	1	4515	ALAN JOYNER	REIMB. MEALS	8.00	11/15/2005
					\$44.00	
6356	1	7729	ALAN STARK	MILEAGE	12.40	04/19/2005
3248	1	12618	ALAN STARK	REIMB. MILEAGE	16.00	10/18/2005
					\$28.40	
13088	1	4009	ALBERT STANFORD	REFUND APPL. FEE	25.00	11/15/2005
					\$25.00	
14205	1	4901	ALEXANDER HAMILTON	35112580 PERF.APPR.BK	74.95	12/20/2005
					\$74.95	
11650	1	1566	ALICE MILLS	REIMB. MILEAGE	26.00	09/20/2005
					\$26.00	
7019	1	8548	ALICE SMITH	MILEAGE	122.76	05/24/2005
					\$122.76	
4665	1	6113	ALICIA GUNTER	NAPKINS,ETC	45.35	02/15/2005
4665	1	6124	ALICIA GUNTER	BASKETBALL SUPPLIES	19.84	02/15/2005
4665	1	6194	ALICIA GUNTER	BB BOWLING	73.07	02/15/2005
2568	1	12619	ALICIA GUNTER	REIMB. MILEAGE	32.52	10/18/2005
3121	1	12619	ALICIA GUNTER	REIMB. SOAP	6.62	10/18/2005
13089	1	3711	ALICIA GUNTER	REIMB. SUPPLIES	84.74	11/15/2005
13089	1	3722	ALICIA GUNTER	REIMB. MEALS	42.04	11/15/2005
13089	1	4161	ALICIA GUNTER	REIMB. SUPPLIES	21.52	11/15/2005
14206	1	4890	ALICIA GUNTER	REIMB. MILEAGE	35.32	12/20/2005
14206	1	4897	ALICIA GUNTER	REIMB. SUPPLIES	50.59	12/20/2005
14206	1	4899	ALICIA GUNTER	REIMB. MILEAGE	153.52	12/20/2005
					\$565.13	
4666	1	6324	ALISHA RYAN	MILEAGE	16.74	02/15/2005
5336	1	7081	ALISHA RYAN	MILEAGE	16.74	03/15/2005
6357	1	7946	ALISHA RYAN	MILEAGE	13.02	04/19/2005
7020	1	8729	ALISHA RYAN	MILEAGE	16.74	05/24/2005
7754	1	10091	ALISHA RYAN	MILEAGE	7.44	06/21/2005
8530	1	10895	ALISHA RYAN	PARENT MILEAGE	3.72	06/30/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
3271	1	12620	ALISHA RYAN	REIMB. MILEAGE	33.60	10/18/2005
13090	1	4082	ALISHA RYAN	REIMB. MILEAGE	16.80	11/15/2005
14207	1	5541	ALISHA RYAN	PARENT MILEAGE	22.40	12/20/2005
					<u>\$147.20</u>	
11514	1	877	ALL AMERICAN SPORTS COR	200225 REPAIR HELMETS	823.67	08/29/2005
11514	1	878	ALL AMERICAN SPORTS COR	196295 DUFFEL BAGS	1,027.28	08/29/2005
11514	1	879	ALL AMERICAN SPORTS COR	189017 PADS, ETC.	505.33	08/29/2005
11514	1	880	ALL AMERICAN SPORTS COR	193298 PADS, FACEMASKS	2,062.47	08/29/2005
11514	1	881	ALL AMERICAN SPORTS COR	183163 REPAIR EQUIP.	3,593.14	08/29/2005
11514	1	883	ALL AMERICAN SPORTS COR	225224 HELMETS, PADS,	1,406.22	08/29/2005
13091	1	3713	ALL AMERICAN SPORTS COR	266100 REVO GUARDS	36.74	11/15/2005
					<u>\$9,454.85</u>	
4571	1	5779	ALL PUMPS AND SUPPLIES	SAND FILTER SYSTEM SF	525.00	01/18/2005
7021	1	8969	ALL PUMPS AND SUPPLIES	PUMPED 3/05 & 4/05	1,050.00	05/24/2005
14208	1	4930	ALL PUMPS AND SUPPLIES	PUMP SF GREASE TRAP	195.00	12/20/2005
					<u>\$1,770.00</u>	
4667	1	6420	ALLDATA	SUBSCRIPTION	975.00	02/15/2005
3128	1	12621	ALLDATA	ONLINE DATA	975.00	10/18/2005
					<u>\$1,950.00</u>	
4668	1	6297	ALLEN HARTER	OFFICIAL	171.00	02/15/2005
					<u>\$171.00</u>	
11651	1	1635	ALLEN MOSS	MILEAGE/MOACTE	150.00	09/20/2005
					<u>\$150.00</u>	
7466	0	9578	ALLIANCE BLUE CROSS/BLU	HEALTH INSURANCE	23,405.60	05/24/2005
7466	0	9578	ALLIANCE BLUE CROSS/BLU	HEALTH INSURANCE	23,405.60	05/24/2005
8077	2	10292	ALLIANCE BLUE CROSS/BLU	SUPPORT INSUR.PAYAB - 3	127.00	06/20/2005
					<u>\$46,938.20</u>	
4499	2	5613	ALLIANCE BLUE CROSS/BLUE	SUPPORT INSUR.PAYABLE	127.00	01/10/2005
4612	M	5815	ALLIANCE BLUE CROSS/BLUE	ACCTS PAY--HLTH INS	23,482.06	01/20/2005
5277	2	6585	ALLIANCE BLUE CROSS/BLUE	SUPPORT INSUR.PAYABLE	127.00	02/14/2005
5311	M	6687	ALLIANCE BLUE CROSS/BLUE	ACCTS PAY-HLTH INS	23,144.66	02/17/2005
					<u>\$46,880.72</u>	
7755	1	9745	ALLIANCE DATACOM INC.	43356 CISCO SWITCHES	838.86	06/21/2005
13092	0	4208	ALLIANCE DATACOM INC.	REPAIR CISCO SWITCHES	1,267.44	11/15/2005
					<u>\$2,106.30</u>	
7022	1	9037	ALLIED BUS SALES	NUT	37.35	05/24/2005
8781	1	11295	ALLIED BUS SALES	IN228559 SWITCH	98.80	06/30/2005
13093	1	4454	ALLIED BUS SALES	236224 HANDLE	226.69	11/15/2005
					<u>\$362.84</u>	
13743	1	4600	ALLISON INMAN	NCLEX FEES	200.00	11/15/2005
					<u>\$200.00</u>	
4669	1	6290	ALLISON LAFEVERS	MILEAGE	15.50	02/15/2005
7023	1	8547	ALLISON LAFEVERS	MILEAGE	185.39	05/24/2005
7023	1	9112	ALLISON LAFEVERS	SCCC TRAVEL	112.84	05/24/2005
8211	1	10586	ALLISON LAFEVERS	REIMB. MEALS/MILEAGE	110.86	06/24/2005
11144	1	277	ALLISON LAFEVERS	REIMB. MILEAGE	178.80	08/16/2005
11652	1	1626	ALLISON LAFEVERS	REIMB.MILEAGE/SUPPLIES	203.51	09/20/2005
11652	1	1636	ALLISON LAFEVERS	MILEAGE/MEALS	149.66	09/20/2005
13094	1	3710	ALLISON LAFEVERS	REIMB. SUPPLIES	18.50	11/15/2005
13094	1	3712	ALLISON LAFEVERS	REIMB. MILEAGE	158.40	11/15/2005
14209	1	5026	ALLISON LAFEVERS	REIMB. MILEAGE	88.00	12/20/2005
					<u>\$1,221.46</u>	
13095	1	3721	ALTON ACADEMIC BOWL TEA	ENTRY FEES	60.00	11/15/2005
					<u>\$60.00</u>	
5206	1	6496	ALTON R-IV SCHOOLS	MVATA CONFERENCE	397.00	02/09/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8440	2	10699	ALTON R-IV SCHOOLS	SERVICES PROVIDED	2,224.88	06/29/2005
					<u>\$2,621.88</u>	
13744	1	4612	ALYSE STEPHENS	NCLEX FEES	200.00	11/15/2005
14210	1	5243	ALYSE STEPHENS	REIMB. SUPPLIES	4.38	12/20/2005
					<u>\$204.38</u>	
7024	1	9299	AMANDA J. DOUGLAS	MILEAGE	7.44	05/24/2005
11653	1	1634	AMANDA J. DOUGLAS	MILEAGE/SFA TRAINING	133.60	09/20/2005
13096	1	4066	AMANDA J. DOUGLAS	REIMB. MILEAGE,MEALS	163.40	11/15/2005
					<u>\$304.44</u>	
4670	1	6125	AMAZING GIVEAWAYS	900107186-PENS	170.46	02/15/2005
					<u>\$170.46</u>	
13097	4	3967	AMAZON CREDIT PLAN	TOOL KIT	1,185.97	11/15/2005
					<u>\$1,185.97</u>	
7025	1	8764	AMBER GEE	MILEAGE	26.04	05/24/2005
7756	1	10101	AMBER GEE	MILEAGE	4.34	06/21/2005
3288	1	12622	AMBER GEE	REIMB. MILEAGE	22.40	10/18/2005
					<u>\$52.78</u>	
3120	1	12623	AMBER REDBURN	REIMB. SUPPLIES	59.99	10/18/2005
					<u>\$59.99</u>	
4671	1	5991	AMERIBAN	2066294-COROPLAST	242.39	02/15/2005
3132	1	12624	AMERIBAN	SUPPLIES	266.15	10/18/2005
14211	1	4894	AMERIBAN	SUPPLIES	370.92	12/20/2005
					<u>\$879.46</u>	
4672	1	6061	AMERICAN BAND ACCESSOR	24821-IMPACT	24.90	02/15/2005
6358	1	7602	AMERICAN BAND ACCESSOR	25097 BLACK SHOES	18.95	04/19/2005
2518	1	12625	AMERICAN BAND ACCESSOR	29390 BAND UNIFORMS	1,297.25	10/18/2005
3135	1	12625	AMERICAN BAND ACCESSOR	29552 GLIDES	43.85	10/18/2005
13098	1	3714	AMERICAN BAND ACCESSOR	30340 BLACK SPECTRUM	23.90	11/15/2005
					<u>\$1,408.85</u>	
7757	1	9899	AMERICAN CANCER SOCIETY	DONATION	50.00	06/21/2005
					<u>\$50.00</u>	
8092	2	10307	AMERICAN CENTURY INVEST	ANNUITIES PAYABLE - 338	1,768.55	06/20/2005
					<u>\$1,768.55</u>	
4503	M	5617	AMERICAN CENTURY INVEST	ANNUITIES PAYABLE	1,796.90	01/10/2005
5281	M	6589	AMERICAN CENTURY INVEST	ANNUITIES PAYABLE	1,796.90	02/14/2005
					<u>\$3,593.80</u>	
5337	1	6839	AMERICAN DIGITAL SECURIT	41055 VIDEO CARDS	258.48	03/15/2005
					<u>\$258.48</u>	
4497	2	5611	AMERICAN FAMILY LIFE	AMER.FAM.LIFE PAYABLE	72.80	01/10/2005
5275	2	6583	AMERICAN FAMILY LIFE	AMER.FAM.LIFE PAYABLE	72.80	02/14/2005
8078	2	10293	AMERICAN FAMILY LIFE	AMER.FAM.LIFE PAYAB - 338	72.80	06/20/2005
					<u>\$218.40</u>	
6359	1	7603	AMERICAN GUIDANCE SERV.	2774332.01 FORMS	35.49	04/19/2005
6359	1	7759	AMERICAN GUIDANCE SERV.	2782784.01 RECORD FMS	96.78	04/19/2005
8477	1	10780	AMERICAN GUIDANCE SERV.	2815402.01 RESOURCES	366.24	06/30/2005
11145	1	283	AMERICAN GUIDANCE SERV.	2822501.01 TEXTBOOKS	443.26	08/16/2005
					<u>\$941.77</u>	
14212	1	5065	AMERICAN LIBRARY PREVIE	BOOKS	171.50	12/20/2005
					<u>\$171.50</u>	
5338	1	6931	AMERICAN LIBRARY PREVIE	66901 RESOURCES	217.92	03/15/2005
					<u>\$217.92</u>	
7758	1	9746	AMERICAN MATHEMATIC COM	MATH CONTEST BUNDLES	109.00	06/21/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$109.00	
5339	1	6946	AMERICAN MUSIC COMPANY	7564	209.00	03/15/2005
11515	1	876	AMERICAN MUSIC COMPANY	12390 ASST. MUSIC	422.42	08/29/2005
					\$631.42	
4673	1	6018	AMERICAN SCHOOL BOARD	000049161-NEWSLETTER	57.00	02/15/2005
					\$57.00	
4504	M	5634	AMERITAS LIFE INS CORP	ACCTS PAY-DENTAL INS	5,951.32	01/11/2005
5272	M	6580	AMERITAS LIFE INS CORP	DENTAL INSUR.PAYABLE	5,951.32	02/14/2005
6181	M	7580	AMERITAS LIFE INS CORP	DENTAL INSURANCE	6,006.44	04/12/2005
7439	1	9487	AMERITAS LIFE INS CORP	DENTAL INSURANCE	195.80	05/20/2005
7733	M	9677	AMERITAS LIFE INS CORP	DENTAL INS	5,839.16	06/10/2005
8599	0	11075	AMERITAS LIFE INS CORP	DENTAL INS	5,814.48	06/30/2005
					\$29,758.52	
6360	1	7637	AMSTERDAM PRINTING/LITH	8807581 PENS	196.78	04/19/2005
6360	1	7910	AMSTERDAM PRINTING/LITH	8784811 DESK PLANNERS	246.64	04/19/2005
7026	1	8525	AMSTERDAM PRINTING/LITH	8833278 DESK PLANNERS	198.44	05/24/2005
7026	1	8617	AMSTERDAM PRINTING/LITH	MUGS/CARDS	404.14	05/24/2005
11654	1	1630	AMSTERDAM PRINTING/LITH	9022932 CALENDARS	175.72	09/20/2005
					\$1,221.72	
6361	1	7826	AMY CROFFORD	REIMBURSEMENT	283.67	04/19/2005
					\$283.67	
2519	1	12626	AMY JACKSON	REIMB. MILEAGE	80.00	10/18/2005
					\$80.00	
13099	1	3720	ANACONDA SPORTS, INC.	1242402 JERSEYS, ETC.	274.50	11/15/2005
					\$274.50	
7759	1	9747	ANDERSONS MIDDLE ZONE	3752639 LANYARDS	300.53	06/21/2005
					\$300.53	
14213	1	5421	ANDY CORDEL	FRAMED FTBALL PICTURES	535.50	12/20/2005
					\$535.50	
14214	1	5047	ANGEL FRIEND CAKES	CATERING/05 GRAD.	95.00	12/20/2005
					\$95.00	
4674	1	6330	ANGELA HARDIN	MILEAGE	23.25	02/15/2005
5340	1	7076	ANGELA HARDIN	MILEAGE	18.60	03/15/2005
6362	1	7960	ANGELA HARDIN	MILEAGE	23.25	04/19/2005
7027	1	8759	ANGELA HARDIN	MILEAGE	13.95	05/24/2005
7760	1	10082	ANGELA HARDIN	MILEAGE	9.30	06/21/2005
					\$88.35	
7761	1	10067	ANGELA REDBURN	CATTLE WRKG./CAMP	95.00	06/21/2005
					\$95.00	
3131	1	12627	ANGIE REID	MADRIGAL COSTUMES	125.00	10/18/2005
10371	1	3531	ANGIE REID	SEAMSTRESS/CHOIR	158.00	10/25/2005
13100	1	3961	ANGIE REID	SEAMSTRESS FOR PLAY	175.00	11/15/2005
14215	1	5093	ANGIE REID	SEAMSTRESS SERVICES	260.00	12/20/2005
					\$718.00	
4555	1	5685	ANITA NELSON	ABA SERVICES	1,020.00	01/14/2005
4675	1	6482	ANITA NELSON	SERVICES PROVIDED	997.50	02/15/2005
5341	1	7003	ANITA NELSON	440900 OBSERVATIONS	450.00	03/15/2005
5341	1	7055	ANITA NELSON	ABA SERVICES PROVIDED	1,020.00	03/15/2005
6363	1	7605	ANITA NELSON	440890 EVALS & OBSERVA	300.00	04/19/2005
6363	1	7927	ANITA NELSON	SERVICES PROVIDED	1,117.50	04/19/2005
7028	1	8546	ANITA NELSON	440892 PROGRAM REVIEW	200.00	05/24/2005
7028	1	8725	ANITA NELSON	SERVICES	250.00	05/24/2005
7028	1	8727	ANITA NELSON	SERVICES PROVIDED	930.00	05/24/2005
7762	1	10071	ANITA NELSON	EVALS, OBSERVATIONS	225.00	06/21/2005
7762	1	10074	ANITA NELSON	MILEAGE	1,065.00	06/21/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8782	1	11306	ANITA NELSON	SERVICES PROVIDED	1,020.00	06/30/2005
11146	1	278	ANITA NELSON	440895 SERV.PROVIDED	175.00	08/16/2005
11146	1	279	ANITA NELSON	ABA SERV. PROVIDED	982.50	08/16/2005
11655	1	1624	ANITA NELSON	ABA SERVICES	1,012.50	09/20/2005
11655	1	1625	ANITA NELSON	180751 OBSERV./EVAL.	150.00	09/20/2005
3267	1	12628	ANITA NELSON	440896 EVALS	887.50	10/18/2005
3268	1	12628	ANITA NELSON	ABA SERVICES	652.50	10/18/2005
13101	1	4104	ANITA NELSON	ABA SERVICES PROVIDED	622.50	11/15/2005
13802	1	4732	ANITA NELSON	SERVICES PROVIDED	625.00	11/21/2005
14216	1	5555	ANITA NELSON	SERVICES PROVIDED	600.00	12/20/2005
14216	1	5556	ANITA NELSON	ABA SERVICES	502.50	12/20/2005
					<u>\$14,805.00</u>	
6364	1	7652	ANKUR TARNEJA	GIRLS SOCCER OFFICIAL	25.00	04/19/2005
6364	1	7666	ANKUR TARNEJA	GIRLS SOCCER OFFICIAL	100.00	04/19/2005
6364	1	7668	ANKUR TARNEJA	GIRLS SOCCER OFFICIAL	100.00	04/19/2005
6364	1	7672	ANKUR TARNEJA	GIRLS SOCCER OFFICIAL	100.00	04/19/2005
					<u>\$325.00</u>	
4676	1	6308	ANN BURTRUM	MILEAGE	17.36	02/15/2005
5342	1	7064	ANN BURTRUM	MILEAGE	17.36	03/15/2005
6365	1	7983	ANN BURTRUM	MILEAGE	17.36	04/19/2005
7029	1	8765	ANN BURTRUM	MILEAGE	14.88	05/24/2005
7763	1	10112	ANN BURTRUM	MILEAGE	12.40	06/21/2005
3285	1	12629	ANN BURTRUM	REIMB. MILEAGE	32.00	10/18/2005
13102	1	4090	ANN BURTRUM	REIMB. MILEAGE	28.80	11/15/2005
14217	1	5523	ANN BURTRUM	PARENT MILEAGE	22.40	12/20/2005
					<u>\$162.56</u>	
3274	1	12630	ANN HARDIN	REIMB. MILEAGE	168.00	10/18/2005
13103	1	4081	ANN HARDIN	REIMB. MILEAGE	168.00	11/15/2005
14218	1	5539	ANN HARDIN	PARENT MILEAGE	120.00	12/20/2005
					<u>\$456.00</u>	
13745	1	4598	ANNA HECK	NCLEX FEES	200.00	11/15/2005
					<u>\$200.00</u>	
7030	1	8749	ANNA HENDERSHOT	MILEAGE	0.93	05/24/2005
7764	1	10113	ANNA HENDERSHOT	MILEAGE	0.56	06/21/2005
					<u>\$1.49</u>	
4677	1	6306	ANNA WHITE	MILEAGE	39.68	02/15/2005
5343	1	7069	ANNA WHITE	MILEAGE	34.72	03/15/2005
6366	1	7976	ANNA WHITE	MILEAGE	34.72	04/19/2005
7031	1	8766	ANNA WHITE	MILEAGE	29.76	05/24/2005
7765	1	10106	ANNA WHITE	MILEAGE	19.84	06/21/2005
8531	1	10886	ANNA WHITE	PARENT MILEAGE	39.68	06/30/2005
					<u>\$198.40</u>	
8212	1	10454	ANNE KORDES	DEPOSIT-VBALL CAMP	1,039.00	06/24/2005
	1	185	ANNE KORDES		2,075.00	07/13/2005
	1	185	ANNE KORDES		2,075.00	07/13/2005
	1	185	ANNE KORDES		2,075.00	07/13/2005
11122	1	185	ANNE KORDES		2,075.00	07/13/2005
11122	1	185	ANNE KORDES		2,075.00	07/13/2005
					<u>\$11,414.00</u>	
13811	1	4792	ANTHONY TINDALL	BBB OFFICIAL 12/6	100.00	11/30/2005
14577	1	5710	ANTHONY TINDALL	BBB OFFICIAL 12/17	100.00	12/16/2005
					<u>\$200.00</u>	
5929	1	7528	ANTONIO CARRILLO	S7300A TENNIS COURTS	450.00	03/30/2005
11381	1	773	ANTONIO CARRILLO	LABOR/CONCRET WORK	1,150.00	08/10/2005
					<u>\$1,600.00</u>	
7766	1	9762	AP EXAMS	AP EXAMS	166.00	06/21/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11656	1	1436	AP EXAMS	263610 FEE/AP EXAMS	200.00	09/20/2005
					<u>\$366.00</u>	
4678	4	6126	APEX INDUSTRIES	17360-LASER TEMP	220.80	02/15/2005
					<u>\$220.80</u>	
5344	1	6921	API	138045 BINDERS	22.95	03/15/2005
					<u>\$22.95</u>	
11147	1	284	APPERSON PRINT MANG SER	736342 SCANTRON SHEETS	27.43	08/16/2005
11147	1	285	APPERSON PRINT MANG SER	736341 SCANTRON SHEETS	27.43	08/16/2005
					<u>\$54.86</u>	
5345	1	7121	APPLE COMPUTER INC.	9217276736 PART	129.00	03/15/2005
11657	4	1446	APPLE COMPUTER INC.	COMPUTER SYSTEMS	2,931.00	09/20/2005
11657	4	1631	APPLE COMPUTER INC.	COMPUTER SYSTEMS	2,825.00	09/20/2005
3133	1	12631	APPLE COMPUTER INC.	9223561385 VIDEO ADAPT	34.20	10/18/2005
13104	1	4013	APPLE COMPUTER INC.	9225472823 I LIFE	78.00	11/15/2005
					<u>\$5,997.20</u>	
3137	1	12632	AREA 10 FFA	AREA 10 FFA	20.00	10/18/2005
					<u>\$20.00</u>	
6367	1	7912	AREA 10 FFA-PAM PROFFIT	FFA BANQUET SPONSORS	100.00	04/19/2005
					<u>\$100.00</u>	
8478	1	10873	AREA TEXTBOOK ACCOUNT	BALANCE DUE AREA TEXT	12,525.71	06/30/2005
13105	1	4037	AREA TEXTBOOK ACCOUNT	AREA TEXTBOOK ACC.	46,436.00	11/15/2005
					<u>\$58,961.71</u>	
8213	1	10587	AREAWIDE MEDIA INC.	5543090 EMS ADS	24.00	06/24/2005
8213	1	10588	AREAWIDE MEDIA INC.	5541870 ADULT ADS	28.50	06/24/2005
					<u>\$52.50</u>	
7032	1	9171	ARKANSAS ST PLANT BOARD	9 BEE BOOKS	162.00	05/24/2005
					<u>\$162.00</u>	
2395	1	12375	ARKANSAS STATE UNIV.	CC ENTRY ASU 10-1	50.00	09/29/2005
					<u>\$50.00</u>	
13106	1	3715	ARMSTRONG MEDICAL	1120766 COMBITRAINER	172.07	11/15/2005
					<u>\$172.07</u>	
8783	1	11303	ARNOLD WADE	REIMB. SS MEALS	84.00	06/30/2005
14219	1	5092	ARNOLD WADE	REIMB. DRIVING RECORD	3.25	12/20/2005
					<u>\$87.25</u>	
11148	1	286	ART VIDEO WORLD	108114 FIVE VIDEOS	148.32	08/16/2005
					<u>\$148.32</u>	
4575	1	5783	ARTHUR J GALLAGHER	79929-INSURANCE	10,227.00	01/18/2005
					<u>\$10,227.00</u>	
7734	1	9686	ARTHUR MILLER	MEALS REIMBURSEMENT	15.00	06/10/2005
13009	1	3431	ARTHUR MILLER	REIMB. MEALS	23.00	10/14/2005
					<u>\$38.00</u>	
8601	1	11134	ASBESTOS CONSULTING TES	9114 ASBESTOS REMOVAL	1,200.00	06/30/2005
11149	1	280	ASBESTOS CONSULTING TES	9143 SAMPLE ANALYSIS	120.00	08/16/2005
					<u>\$1,320.00</u>	
4595	1	5803	ASCD	641098-BOOKS	331.20	01/19/2005
7033	1	8526	ASCD	RENEWAL FEE	109.00	05/24/2005
3237	1	12633	ASCD	MEMBERSHIP L231C	79.00	10/18/2005
3244	1	12633	ASCD	GETTING THE GRANT	24.95	10/18/2005
14220	1	4896	ASCD	769423 BOOK	150.70	12/20/2005
					<u>\$694.85</u>	
14221	1	5094	ASHA	DUES	600.00	12/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$600.00	
8214	1	10460	ASPA CONTEST/REVIEW	CONTEST ENTRY	48.00	06/24/2005
					\$48.00	
11516	1	874	ASPHALT MAINTENANCE	447 ADMIN. LOT	6,442.00	08/29/2005
					\$6,442.00	
8215	1	10576	ATLAS PEN & PENCIL CORP	4495223-1 RIBBONS	69.99	06/24/2005
11150	1	281	ATLAS PEN & PENCIL CORP	H500951-1 PENCILS	106.89	08/16/2005
					\$176.88	
13060	1	3524	ATOM/MSLP	RETURN FFELP PYMENTS	4,902.00	10/19/2005
					\$4,902.00	
4679	1	6354	AUDIE JOHNSON	MILEAGE	93.00	02/15/2005
5346	1	6977	AUDIE JOHNSON	MILEAGE	71.30	03/15/2005
11151	1	276	AUDIE JOHNSON	REIMB.MILEAGE/REG.	143.00	08/16/2005
11658	1	1615	AUDIE JOHNSON	MILEAGE/MEALS	115.24	09/20/2005
13107	1	4240	AUDIE JOHNSON	REIMB. MILEAGE	140.00	11/15/2005
13107	1	4351	AUDIE JOHNSON	MILEAGE, MEALS	175.54	11/15/2005
14222	1	5022	AUDIE JOHNSON	REIMB. MILEAGE	120.00	12/20/2005
					\$858.08	
6368	1	7601	AUDIO ACOUSTICS INC	0033380 DIGITAL CLOCK	169.58	04/19/2005
					\$169.58	
4680	1	6240	AUDIO ACOUSTICS, INC	0031360-IN-BELL SYSTEM	195.00	02/15/2005
5347	1	6994	AUDIO ACOUSTICS, INC	32319 INTERCOM BUTTON	48.60	03/15/2005
					\$243.60	
6369	1	7621	AUTO ZONE	SUPPLIES	553.45	04/19/2005
7767	1	9744	AUTO ZONE	MAY STATEMENT	579.17	06/21/2005
11659	1	1433	AUTO ZONE	VALUCRAFT BATTERY	47.99	09/20/2005
11660	4	1421	AUTO ZONE	BRAKE LATHE/KIT	5,748.00	09/20/2005
					\$6,928.61	
14223	1	5241	AUTOMATED VIDEO SYSTEM:	EZWATCH CAMERA SYSTEM	2,943.00	12/20/2005
14223	1	5242	AUTOMATED VIDEO SYSTEM:	COLOR MINI DOMES	1,932.00	12/20/2005
					\$4,875.00	
3371	1	12634	AUTOMATION SERVICES CO.	56104 ONE YEAR SUBSCR.	6,600.00	10/18/2005
					\$6,600.00	
4593	1	5801	AVA HIGH SCHOOL	ENTRY FEE	50.00	01/19/2005
6370	1	7649	AVA HIGH SCHOOL	BASEBALL TOURN. FEE	75.00	04/19/2005
6370	1	7697	AVA HIGH SCHOOL	RELAYS ENTRY FEE	40.00	04/19/2005
					\$165.00	
6371	1	7848	AVENUE THEATER	RENTAL FOR FESTIVAL	75.00	04/19/2005
7034	1	8515	AVENUE THEATER	RENTAL	350.00	05/24/2005
14224	1	4898	AVENUE THEATER	RENTAL/BLOOD BROTHERS	300.00	12/20/2005
					\$725.00	
7035	1	8520	AWARD COMPANY OF AMERI	ACAINV0040109 AWARDS	357.75	05/24/2005
					\$357.75	
13108	1	3949	AWS	SUBSCRIPTION	80.00	11/15/2005
					\$80.00	
11152	1	287	AXIO TECHNOLOGIES INC	12431 PRINTER REPAIR	65.00	08/16/2005
11517	1	882	AXIO TECHNOLOGIES INC	12645 FILMING OF SR'S	274.16	08/29/2005
					\$339.16	
11153	1	748	AZ	2313091396 OIL FILTER	2.99	08/16/2005
11153	1	749	AZ	2313091391 THROTTLE	29.99	08/16/2005
11153	1	750	AZ	2313074700 FLEX FAN	35.99	08/16/2005
					\$68.97	
4681	1	6421	AZ COMMERCIAL	PARTS	1,152.67	02/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
6372	1	7606	AZ COMMERCIAL	SUPPLIES	1,220.65	04/19/2005
7036	1	8778	AZ COMMERCIAL	SUPPLIES	1,131.30	05/24/2005
8602	1	11226	AZ COMMERCIAL	PARTS FOR KITCHEN VAN	78.24	06/30/2005
11518	1	875	AZ COMMERCIAL	2313106644 SUPPLIES	23.12	08/29/2005
12250	1	2040	AZ COMMERCIAL	AUTO PARTS	86.84	09/20/2005
3129	1	12635	AZ COMMERCIAL	SUPPLIES	1,058.71	10/18/2005
3130	1	12635	AZ COMMERCIAL	BATTERY	39.99	10/18/2005
3335	1	12635	AZ COMMERCIAL	HALOGEN HEAD	116.85	10/18/2005
3336	1	12635	AZ COMMERCIAL	CROWFOOT WREN	14.99	10/18/2005
3337	1	12635	AZ COMMERCIAL	CROWFOOT WREN	14.99	10/18/2005
3338	1	12635	AZ COMMERCIAL	REFRIGERANT	29.97	10/18/2005
3339	1	12635	AZ COMMERCIAL	PARTS/89 TAURUS	82.98	10/18/2005
13109	1	4024	AZ COMMERCIAL	SUPPLIES	756.70	11/15/2005
13109	1	4363	AZ COMMERCIAL	BOSCH IGNITION	28.99	11/15/2005
13109	1	4408	AZ COMMERCIAL	VACUUM PUMP	29.99	11/15/2005
13109	1	4409	AZ COMMERCIAL	EGR VALVE	55.99	11/15/2005
13109	1	4410	AZ COMMERCIAL	RUBBER EXPAN	2.99	11/15/2005
14225	1	5636	AZ COMMERCIAL	11977 MINI BULBS	4.98	12/20/2005
14225	1	5637	AZ COMMERCIAL	93210 FUEL PUMP	6.99	12/20/2005
14225	1	5638	AZ COMMERCIAL	93366 SUPPLIES	46.99	12/20/2005
14225	1	5639	AZ COMMERCIAL	85922 THROTTLE	5.99	12/20/2005
14225	1	5640	AZ COMMERCIAL	84003 PICK-UP COIL	11.99	12/20/2005
					<u>\$6,002.90</u>	
14226	1	5025	AZ COMMERCIAL (VT)	SUPPLIES	1,446.80	12/20/2005
					<u>\$1,446.80</u>	
11519	1	889	B & B PEST CONTROL CO.	PEST CONTROL 8/2	80.00	08/29/2005
					<u>\$80.00</u>	
6373	1	7685	B & B RILEY SEPTIC SERV	8633 PORTABLE TOILETS	175.00	04/19/2005
7037	1	8534	B & B RILEY SEPTIC SERV	8725 PORTABLE TOILET	150.00	05/24/2005
7037	1	8783	B & B RILEY SEPTIC SERV	8826 PORTABLE TOILET	80.00	05/24/2005
7037	1	8784	B & B RILEY SEPTIC SERV	8827 PORTABLE TOILET	80.00	05/24/2005
7768	1	9753	B & B RILEY SEPTIC SERV	8889 FOR SOCCER TOURN.	100.00	06/21/2005
7768	1	9759	B & B RILEY SEPTIC SERV	8902 FOR MAP FLD TRIPS	100.00	06/21/2005
3110	1	12636	B & B RILEY SEPTIC SERV	9327 PORTABLE	105.00	10/18/2005
3200	1	12636	B & B RILEY SEPTIC SERV	9373 GREASE PUMPING	225.00	10/18/2005
13110	1	3730	B & B RILEY SEPTIC SERV	9407 PORTABLE TOILET	80.00	11/15/2005
14227	1	4904	B & B RILEY SEPTIC SERV	9496 PORT. TOILET	80.00	12/20/2005
					<u>\$1,175.00</u>	
5254	1	6548	B & B RILEY SEPTIC SERV.	8545-PORTA TOILET	300.00	02/14/2005
					<u>\$300.00</u>	
7038	1	8529	B & H PHOTO	CANON LENS, FILTER	80.35	05/24/2005
11661	4	1482	B & H PHOTO	CANON CAMERA/SUPPLIES	3,948.65	09/20/2005
3107	1	12637	B & H PHOTO	CANON BACK PACK	57.25	10/18/2005
					<u>\$4,086.25</u>	
11520	1	888	B & W ASPHALT MAINT.INC	5693 ADMIN. LOT	1,783.40	08/29/2005
					<u>\$1,783.40</u>	
8216	1	10567	B.F. HURLEY MAT CO.,INC	649-05 ZIZZER MATS	1,134.00	06/24/2005
					<u>\$1,134.00</u>	
5348	1	6850	BAKER'S PLAYS	65012 PLAYS	70.47	03/15/2005
					<u>\$70.47</u>	
7769	1	9754	BAKERS PLAYS	65012 PLAYS	75.00	06/21/2005
					<u>\$75.00</u>	
13111	1	3726	BAND SHOPPE	294942-01 INSIGNIAS	914.75	11/15/2005
13111	1	3727	BAND SHOPPE	298983-01 COLOR GRD	75.85	11/15/2005
13111	1	3728	BAND SHOPPE	UNIFORMS, RIFLES	362.95	11/15/2005
					<u>\$1,353.55</u>	
0	M	5622	BANK OF AMERICA	DIRECT DEPOSIT	54,572.71	01/14/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
0	M	6593	BANK OF AMERICA	DIRECT DEPOSIT	58,149.51	02/15/2005
					<u>\$112,722.22</u>	
0	M	5631	BANK OF THAYER	DIRECT DEPOSIT	5,349.85	01/14/2005
0	M	6603	BANK OF THAYER	DIRECT DEPOSIT	5,250.65	02/15/2005
					<u>\$10,600.50</u>	
6374	1	7828	BARB HUNT	PRES.ON WRITING MODEL	80.60	04/19/2005
					<u>\$80.60</u>	
6375	1	7624	BARNES & NOBLE	338516 RESOURCES	38.35	04/19/2005
3320	1	12638	BARNES & NOBLE	136712 AUDIO BOOK-1984	27.94	10/18/2005
					<u>\$66.29</u>	
5349	1	6819	BARNES AND NOBLE	VOC/TECH BOOKS	66.40	03/15/2005
5349	1	6821	BARNES AND NOBLE	91236876 BOOKS	39.64	03/15/2005
7039	1	8625	BARNES AND NOBLE	91249580 BOOKS	81.71	05/24/2005
13112	1	4154	BARNES AND NOBLE	MONOLOGUES	210.30	11/15/2005
14228	1	4933	BARNES AND NOBLE	ASSORTED BOOKS	131.24	12/20/2005
14228	1	4934	BARNES AND NOBLE	ASSORTED BOOKS	182.58	12/20/2005
					<u>\$711.87</u>	
11521	1	891	BASEBALL EXPRESS, INC.	P149143601010 BATS,ETC	685.76	08/29/2005
					<u>\$685.76</u>	
11662	1	1638	BAYLOR BRIEFS	DEBATE HANDBOOK	191.70	09/20/2005
					<u>\$191.70</u>	
5350	1	6899	BEACON GRAPHIC SYSTEMS	165851 SUPPLIES	132.75	03/15/2005
7040	1	8624	BEACON GRAPHIC SYSTEMS	SI-174384 SUPPLIES	373.30	05/24/2005
					<u>\$506.05</u>	
11154	1	295	BEAPRO.COM	22126 PITCH.MACHINE	599.99	08/16/2005
					<u>\$599.99</u>	
6376	1	7790	BECKY BAKER	MILEAGE	62.00	04/19/2005
					<u>\$62.00</u>	
14229	1	5032	BECKY LOTT	REIMB. MEAL	10.00	12/20/2005
14229	1	5166	BECKY LOTT	REIMB. MEALS	12.77	12/20/2005
					<u>\$22.77</u>	
6377	1	7625	BELL ATHLETICS	5854 VAULTING POLE	260.00	04/19/2005
7770	1	9755	BELL ATHLETICS	6146 COACHES CLINIC	100.00	06/21/2005
7770	1	9756	BELL ATHLETICS	6145 VAULTING POLES	660.00	06/21/2005
					<u>\$1,020.00</u>	
14230	1	5030	BELWIN & ASSOCIATES INC	75111 BAND FUNDRAISER	5,666.10	12/20/2005
					<u>\$5,666.10</u>	
13841	1	4852	BENITA'S CATERING	CHRISTMAS LUNCHEON	520.00	12/08/2005
					<u>\$520.00</u>	
11663	1	1639	BEST COMPUTER SUPPLIES	283481A DISKS	104.45	09/20/2005
					<u>\$104.45</u>	
6378	1	7623	BEST WESTERN	YOUNG YRS CONFERENCE	218.16	04/19/2005
					<u>\$218.16</u>	
11664	1	1584	BEST WESTERN GRAND VILL	ORIENTATION SPEAKER	44.98	09/20/2005
					<u>\$44.98</u>	
11665	1	1426	BEST WESTERN-CONWAY	X-CNTRY ROOMS 9/16	955.50	09/20/2005
					<u>\$955.50</u>	
11155	1	298	BEST WESTERN-MOBERLY IN	ROOMS/SPARTAN SHOOTO	412.09	08/16/2005
					<u>\$412.09</u>	
5351	1	6955	BETH QUACKENBUSH	MUSIC CONF. REIMBURSE	129.20	03/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$129.20	
7041	1	8549	BETHANY CREECH	MILEAGE	146.01	05/24/2005
					\$146.01	
11522	1	890	BETSY OGELSBEE	REIMB. CONF.	369.93	08/29/2005
14231	1	4906	BETSY OGELSBEE	REIMB. MILEAGE	120.00	12/20/2005
					\$489.93	
6379	1	7630	BEYOND PLAY LLC	539322 RESOURCES	253.40	04/19/2005
					\$253.40	
6380	1	7626	BIG RED BAR-B-QUE	9755 BEEF,PORK,ETC.	97.20	04/19/2005
					\$97.20	
4682	1	6328	BILLIE WEAVER	MILEAGE	11.41	02/15/2005
5352	1	7078	BILLIE WEAVER	MILEAGE	6.20	03/15/2005
6381	1	7958	BILLIE WEAVER	MILEAGE	8.68	04/19/2005
7042	1	8750	BILLIE WEAVER	MILEAGE	9.92	05/24/2005
					\$36.21	
6382	1	7941	BIO CORPORATION	72385 SCIENCE GUIDES	862.49	04/19/2005
7043	1	8531	BIO CORPORATION	72780 STARFISH	46.08	05/24/2005
11666	1	1164	BIO CORPORATION	76413 SCALPEL BLADES,	236.03	09/20/2005
					\$1,144.60	
5207	1	6497	BLACKJACK SOUND & LIGHT	MID WINTER DANCE	500.00	02/09/2005
5353	1	6957	BLACKJACK SOUND & LIGHT	BAL.MID-WINTER DANCE	250.00	03/15/2005
5354	1	7123	BLACKJACK SOUND & LIGHT	SPRING FLING DANCE	300.00	03/15/2005
6734	1	8533	BLACKJACK SOUND & LIGHT	SOUND SYSTEM 2005 PROM	750.00	05/06/2005
3112	1	12639	BLACKJACK SOUND & LIGHT	HOMECOMING SOUND SYS.	750.00	10/18/2005
3113	1	12639	BLACKJACK SOUND & LIGHT	BACK TO SCHOOL DANCE	300.00	10/18/2005
					\$2,850.00	
11523	1	886	BLACKSMITH PRINTING	ZIZZER LOGO MUGS	802.40	08/29/2005
13113	1	3724	BLACKSMITH PRINTING	STAGECRAFT SHIRTS	132.25	11/15/2005
13113	1	3725	BLACKSMITH PRINTING	PIED PIPER SHIRTS	94.75	11/15/2005
14232	1	4905	BLACKSMITH PRINTING	RED T-SHIRTS	328.50	12/20/2005
14232	1	5096	BLACKSMITH PRINTING	DRAMA T-SHIRTS	323.00	12/20/2005
					\$1,680.90	
4683	1	6445	BOB PEKAREK	MILEAGE	42.30	02/15/2005
5308	1	6632	BOB PEKAREK	ACCTS PAY-DUES REFUND	39.50	02/15/2005
5355	1	6944	BOB PEKAREK	MEALS REIMBURSEMENT	11.84	03/15/2005
					\$93.64	
7771	1	9758	BODY WORKS PLUS	GIFT CERTIFICATES	75.00	06/21/2005
					\$75.00	
6383	1	7639	BOLIVAR HIGH SCHOOL	TOURN. ENTRY FEE	115.00	04/19/2005
6383	1	7645	BOLIVAR HIGH SCHOOL	GOLF TOURN. ENTRY FEE	105.00	04/19/2005
					\$220.00	
11667	4	1443	BON TOOL CO	349678 MASONRY KIT	757.62	09/20/2005
11667	4	1444	BON TOOL CO	528239 MORTAR MIXER	2,379.05	09/20/2005
					\$3,136.67	
5356	1	7026	BOOK NOOK	227871 BOOKS	39.12	03/15/2005
7044	1	8656	BOOK NOOK	227882 BOOKS	308.04	05/24/2005
7044	1	8780	BOOK NOOK	DICTIONARIES	409.45	05/24/2005
11668	1	1155	BOOK NOOK	179956 BOOKS	55.21	09/20/2005
3108	1	12640	BOOK NOOK	179962 BOOKS	46.66	10/18/2005
3263	1	12640	BOOK NOOK	179965 RESOURCES	66.27	10/18/2005
13114	1	3904	BOOK NOOK	179971 BOOKS	58.48	11/15/2005
					\$983.23	
6384	1	7706	BOOK RACK	17091 MUMMIES/PYRAMIDS	121.18	04/19/2005
11156	1	297	BOOK RACK	18047 BOOKS	520.02	08/16/2005
13115	1	3731	BOOK RACK	18636 BOOKS	243.00	11/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$884.20	
11669	1	1310	BOOK SYSTEMS INC	EZCAT SUPPORT 10/29/06	100.00	09/20/2005
					\$100.00	
7045	1	8786	BOOKS A MILLION	MICROSOFT SERVER BOOK	84.30	05/24/2005
7772	1	9751	BOOKS A MILLION	3152206989549 BOOKS	73.74	06/21/2005
					\$158.04	
4684	1	6099	BOOKSOURCE	731489-BOOKS	213.77	02/15/2005
4684	1	6227	BOOKSOURCE	733398-BOOKS	151.72	02/15/2005
11157	1	296	BOOKSOURCE	753134 BOOKS	1,319.93	08/16/2005
11524	1	885	BOOKSOURCE	755709 BOOKS	573.46	08/29/2005
					\$2,258.88	
7046	1	8623	BORN TO READ PROGRAM	BORN TO READ	100.00	05/24/2005
					\$100.00	
5205	1	6495	BRAD GUFFEY CHEV-OLD	TCM - REM /LABOR	338.08	02/09/2005
4685	1	6346	BRAD GUFFEY CHEV-OLD	10039-CONNECT	10.46	02/15/2005
3116	1	12641	BRAD GUFFEY CHEV-OLD	11361 SEAL KIT	23.84	10/18/2005
					\$372.38	
7047	1	9354	BRAD HAMMAN	SOCCER OFFICIAL	418.00	05/24/2005
					\$418.00	
4686	1	6017	BRAD OWINGS	MILEAGE,ETC	102.28	02/15/2005
5289	1	6613	BRAD OWINGS	MILEAG,ETC	169.14	02/15/2005
6385	1	7627	BRAD OWINGS	MILEAGE	70.00	04/19/2005
6385	1	8040	BRAD OWINGS	MILEAGE	78.84	04/19/2005
7048	1	9373	BRAD OWINGS	MILEAGE	60.00	05/24/2005
11158	1	294	BRAD OWINGS	REIMB. MILEAGE	143.29	08/16/2005
11670	1	1608	BRAD OWINGS	MILEAGE	60.00	09/20/2005
3312	1	12642	BRAD OWINGS	REIMB.MILEAGE, MEALS	194.46	10/18/2005
13116	1	3746	BRAD OWINGS	REIMB. MILEAGE	199.58	11/15/2005
13116	1	4160	BRAD OWINGS	REIMB. PIZZA	21.40	11/15/2005
14233	1	5095	BRAD OWINGS	REIMB. MILEAGE	144.29	12/20/2005
					\$1,243.28	
13117	1	3723	BRANDI MONTGOMERY	REIMB. MILEAGE	284.00	11/15/2005
13117	1	4353	BRANDI MONTGOMERY	REIMB. MILEAGE	168.00	11/15/2005
					\$452.00	
5208	1	6498	BRANSON HOSPITALITY INC	CHOIR	535.00	02/09/2005
					\$535.00	
5259	1	6553	BRANSON PIRATE FOOTBALL	REGISTRATION/EAGLEMAN	55.00	02/14/2005
5327	1	6797	BRANSON PIRATE FOOTBALL	CLINIC REGISTRATION	55.00	03/03/2005
					\$110.00	
4590	1	5798	BRANSON RVV SCHOOL	WRITING PROGRAM PRES	81.00	01/19/2005
					\$81.00	
6386	1	7628	BRENDA COLLINS	REIMBURSEMENT	31.81	04/19/2005
6386	1	7723	BRENDA COLLINS	MILEAGE	18.60	04/19/2005
13010	1	3435	BRENDA COLLINS	REIMB. MILEAGE	24.00	10/14/2005
					\$74.41	
4687	1	6399	BRENDA SMITH	MILEAGE,ETC	165.72	02/15/2005
4687	1	6400	BRENDA SMITH	MILEAGE,ETC	263.32	02/15/2005
5357	1	7091	BRENDA SMITH	MILEAGE	64.82	03/15/2005
5357	1	7092	BRENDA SMITH	MILEAGE	27.90	03/15/2005
6387	1	7743	BRENDA SMITH	MILEAGE	216.45	04/19/2005
6387	1	7744	BRENDA SMITH	MILEAGE	449.19	04/19/2005
7049	1	8781	BRENDA SMITH	MILEAGE/MEALS	186.14	05/24/2005
7049	1	8782	BRENDA SMITH	MILEAGE/MTGS.	326.66	05/24/2005
7773	1	9793	BRENDA SMITH	REIMB. LODGING, ETC.	360.46	06/21/2005
7773	1	9794	BRENDA SMITH	MILEAGE	60.00	06/21/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8217	1	10511	BRENDA SMITH	MILEAGE	153.00	06/24/2005
8217	1	10512	BRENDA SMITH	MILEAGE, MEALS REIMB.	176.69	06/24/2005
11159	1	291	BRENDA SMITH	REIMB. MILEAGE	136.00	08/16/2005
11159	1	292	BRENDA SMITH	REIMB.EXP/JULY CONF.	327.78	08/16/2005
11671	1	1522	BRENDA SMITH	REIMB. MILEAGE, MEALS	147.55	09/20/2005
11671	1	1523	BRENDA SMITH	REIMB. MILEAGE, MEALS	231.41	09/20/2005
11671	1	1531	BRENDA SMITH	REIMB. MILEAGE	231.41	09/20/2005
11671	1	1546	BRENDA SMITH	MILEAGE	315.91	09/20/2005
2320	1	12341	BRENDA SMITH	RIEMB. MILEAGE	231.41	09/22/2005
2321	1	12341	BRENDA SMITH	REIMB.MILEAGE/MEALS	315.91	09/22/2005
2322	1	12341	BRENDA SMITH	REIMB. MILEAGE/MEALS	147.55	09/22/2005
3118	1	12643	BRENDA SMITH	REIMB. MILEAGE	60.00	10/18/2005
3243	1	12643	BRENDA SMITH	REIMB. MILEAGE, DUES,	270.21	10/18/2005
13118	1	4180	BRENDA SMITH	MILEAGE,MEALS,LODGING	495.82	11/15/2005
13118	1	4181	BRENDA SMITH	MILEAGE,MEALS REIMB.	136.34	11/15/2005
14234	1	5028	BRENDA SMITH	REIM. MILEAGE	234.40	12/20/2005
14234	1	5029	BRENDA SMITH	REIM.MILEAGE/TRAINING	275.67	12/20/2005
					<u>\$6,007.72</u>	
13746	1	4613	BRENDA TABOR	NCLEX FEES	200.00	11/15/2005
					<u>\$200.00</u>	
14235	1	5244	BRENDAS RESTAURANT	STUDENT MEALS	81.00	12/20/2005
					<u>\$81.00</u>	
5358	1	7120	BRIAN MORRIS	MILEAGE	54.56	03/15/2005
7774	1	9761	BRIAN MORRIS	MILEAGE	51.77	06/21/2005
11160	1	293	BRIAN MORRIS	REIMB. MILEAGE	81.27	08/16/2005
11672	1	1640	BRIAN MORRIS	REIMB. MILEAGE	80.00	09/20/2005
12251	1	2043	BRIAN MORRIS	REIMB. STRAW	6.36	09/20/2005
					<u>\$273.96</u>	
5233	1	6527	BRIDGET HILBRICH	MEALS	23.00	02/14/2005
6190	1	7595	BRIDGET HILBRICH	MEALS	95.00	04/15/2005
6745	1	8932	BRIDGET HILBRICH	REIMB. MEALS	102.00	05/11/2005
7735	1	9685	BRIDGET HILBRICH	MEALS REIMBURSEMENT	47.00	06/10/2005
8218	1	10498	BRIDGET HILBRICH	REIMBUREMENT	13.65	06/24/2005
13011	1	3434	BRIDGET HILBRICH	REIMB. MEALS	68.00	10/14/2005
13483	1	4512	BRIDGET HILBRICH	REIMB. MEALS	44.00	11/15/2005
13842	1	4841	BRIDGET HILBRICH	MEALS	29.00	12/08/2005
					<u>\$421.65</u>	
7775	1	10070	BRITNEY SURFACE	CATTLE WORKING	75.00	06/21/2005
					<u>\$75.00</u>	
6388	1	7822	BRITT WOODRUFF	MILEAGE	93.00	04/19/2005
7050	1	8575	BRITT WOODRUFF	MILEAGE MATH MEET	124.00	05/24/2005
					<u>\$217.00</u>	
7776	1	9750	BROCAW	SUPPLIES	267.50	06/21/2005
7776	1	10152	BROCAW	SUPPLIES	14.37	06/21/2005
					<u>\$281.87</u>	
14236	1	4902	BROCAW BEARING	SUPPLIES	59.99	12/20/2005
					<u>\$59.99</u>	
4688	1	6267	BROCAW BEARING & DRIVE	175169-JAM NUT,ETC	172.67	02/15/2005
5359	1	6883	BROCAW BEARING & DRIVE	175600 GRINDING WHEEL	13.20	03/15/2005
5359	4	6887	BROCAW BEARING & DRIVE	175712 TOOL SET	903.47	03/15/2005
5359	4	6888	BROCAW BEARING & DRIVE	175711 TOOL SET	745.39	03/15/2005
5359	1	6889	BROCAW BEARING & DRIVE	SUPPLIES	133.63	03/15/2005
5359	1	6973	BROCAW BEARING & DRIVE	175/769,904 BOLTS,ETC.	43.04	03/15/2005
7051	1	8543	BROCAW BEARING & DRIVE	STATEMENT	776.10	05/24/2005
7051	1	8544	BROCAW BEARING & DRIVE	1810195 WASHER	1.37	05/24/2005
7051	1	9030	BROCAW BEARING & DRIVE	RADIAL BEARING	43.93	05/24/2005
7051	1	9031	BROCAW BEARING & DRIVE	LOCKWASHER/NUT/BOLT	4.48	05/24/2005
7051	1	9032	BROCAW BEARING & DRIVE	COIL CHAIN	4.10	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7051	1	9033	BROCAW BEARING & DRIVE	BOLT/NUT/WASHERS	1.84	05/24/2005
7051	1	9034	BROCAW BEARING & DRIVE	TAPE	7.98	05/24/2005
7051	1	9035	BROCAW BEARING & DRIVE	BOLT/PEN FLUID	4.11	05/24/2005
7051	1	9036	BROCAW BEARING & DRIVE	BOLT/WASHER/NUT	5.04	05/24/2005
7777	1	9791	BROCAW BEARING & DRIVE	183722 BOLT, ETC.	1.12	06/21/2005
8441	1	10704	BROCAW BEARING & DRIVE	183234 BEARING	21.60	06/29/2005
8441	1	10705	BROCAW BEARING & DRIVE	183251 SHAFT COLLAR	10.52	06/29/2005
11161	1	288	BROCAW BEARING & DRIVE	186502 RUBBER SWIVEL	16.36	08/16/2005
11161	1	289	BROCAW BEARING & DRIVE	186641 CAP SCREWS	6.72	08/16/2005
11161	1	290	BROCAW BEARING & DRIVE	187375 COUPLER	4.60	08/16/2005
11673	0	1419	BROCAW BEARING & DRIVE	MISC. SUPPLIES	1,335.86	09/20/2005
3117	0	12644	BROCAW BEARING & DRIVE	SUPPLIES	1,158.45	10/18/2005
3356	1	12644	BROCAW BEARING & DRIVE	189699 TRACTOR FLUID	63.27	10/18/2005
3364	1	12644	BROCAW BEARING & DRIVE	189580 COUPLER	9.01	10/18/2005
13119	4	3918	BROCAW BEARING & DRIVE	LASER LEVEL KIT	1,174.71	11/15/2005
13119	1	4361	BROCAW BEARING & DRIVE	190445 V-BELT	18.43	11/15/2005
13119	1	4362	BROCAW BEARING & DRIVE	190711 DRILL BIT, ETC.	62.28	11/15/2005
13119	1	4475	BROCAW BEARING & DRIVE	187485 STUD CASTER	55.42	11/15/2005
13119	1	4476	BROCAW BEARING & DRIVE	SUPPLIES/CARP. #26	132.89	11/15/2005
					<u>\$6,931.59</u>	
4689	1	6006	BROTHERTON PROPANE INC	45280-CYLINDER	20.00	02/15/2005
4689	1	6235	BROTHERTON PROPANE INC	45322-CYLINDER	10.00	02/15/2005
4689	1	6281	BROTHERTON PROPANE INC	45355-CYLINDER	10.00	02/15/2005
6389	1	8089	BROTHERTON PROPANE INC	44708 20# CYL FILL	10.00	04/19/2005
7052	1	8527	BROTHERTON PROPANE INC	44816 CYL. FILL	10.00	05/24/2005
7052	1	8528	BROTHERTON PROPANE INC	44878 CYL. FILL	10.00	05/24/2005
7052	1	8663	BROTHERTON PROPANE INC	44901 CYL FILL	10.00	05/24/2005
7778	1	9757	BROTHERTON PROPANE INC	44968 CYL. FILL	5.00	06/21/2005
8603	1	11208	BROTHERTON PROPANE INC	CYL. REFILLS	30.00	06/30/2005
11674	1	1285	BROTHERTON PROPANE INC	44285 CYL. REFILL	10.00	09/20/2005
12252	1	2042	BROTHERTON PROPANE INC	44154 20 CYL. FILL	10.00	09/20/2005
13120	1	3908	BROTHERTON PROPANE INC	42665 CYL.FILL	24.00	11/15/2005
14237	1	4932	BROTHERTON PROPANE INC	20# CYL REFILL	12.00	12/20/2005
14237	1	5031	BROTHERTON PROPANE INC	42993 CYL. REFILL	12.00	12/20/2005
14237	1	5632	BROTHERTON PROPANE INC	43067 CYL. REFILL	18.00	12/20/2005
14237	1	5633	BROTHERTON PROPANE INC	43270 CYL. REFILL	12.00	12/20/2005
					<u>\$213.00</u>	
14238	1	4903	BROWN FURNITURE	12193 ELEMENT	37.95	12/20/2005
14238	1	5704	BROWN FURNITURE	HOME-EC WASHER REPAIR	234.24	12/20/2005
					<u>\$272.19</u>	
7053	1	8626	BROWN INDUSTRIES	105-12261 KEYHOLDERS	132.25	05/24/2005
					<u>\$132.25</u>	
4690	1	6271	BRYAN HOGAN	COMMUNITY ED	54.00	02/15/2005
4690	1	6272	BRYAN HOGAN	MILEAGE	19.20	02/15/2005
5360	1	7045	BRYAN HOGAN	COMMUNITY ED	144.00	03/15/2005
5360	1	7046	BRYAN HOGAN	MILEAGE	38.40	03/15/2005
7054	1	8785	BRYAN HOGAN	MILEAGE	19.20	05/24/2005
7054	1	8824	BRYAN HOGAN	ADULT COMM. ED.	36.00	05/24/2005
					<u>\$310.80</u>	
8604	1	11139	BRYCE HATHCOCK	REIMB. SS SUPPLIES	138.58	06/30/2005
					<u>\$138.58</u>	
11675	1	1637	BSN SPORTS	GOAL POST PADS, ETC.	387.56	09/20/2005
					<u>\$387.56</u>	
11593	1	1097	BUD PAGE	FTBALL OFF. CREW 9/19	258.00	09/06/2005
11622	1	1131	BUD PAGE	FTBALL OFFIC CREW 10/7	441.00	09/20/2005
11637	1	1146	BUD PAGE	JF FTBALL CREW 10/24	266.00	09/20/2005
					<u>\$965.00</u>	
	1	177	BUDGET INN		307.24	07/13/2005
	1	177	BUDGET INN		307.24	07/13/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
	1	177	BUDGET INN		307.24	07/13/2005
11123	1	177	BUDGET INN		307.24	07/13/2005
11123	1	177	BUDGET INN		307.24	07/13/2005
					<u>\$1,536.20</u>	
3111	1	12645	BUDGETEXT CORP.	SCIENCE BOOKS	4,790.50	10/18/2005
					<u>\$4,790.50</u>	
7055	1	8622	BUREAU OF EDUCATION	3264996 WORKSHOPS	465.00	05/24/2005
					<u>\$465.00</u>	
5218	1	6508	BURTON CREEK PHARMACY	EPIPEN	338.19	02/09/2005
					<u>\$338.19</u>	
11676	1	1580	BUS PARTS WAREHOUSE	283891 WINDOW LEVERS	15.21	09/20/2005
3119	1	12646	BUS PARTS WAREHOUSE	284950 WINDOW LATCH	48.45	10/18/2005
13121	1	3729	BUS PARTS WAREHOUSE	HEATED BUS BOY HEAD	128.20	11/15/2005
13121	1	4035	BUS PARTS WAREHOUSE	EMERG.WINDOW RELEASE	27.30	11/15/2005
14239	1	5027	BUS PARTS WAREHOUSE	SIX HEATER MOTORS	294.48	12/20/2005
					<u>\$513.64</u>	
8442	1	10703	BUTLER CARPET COMPANY	18515 TILE, ADHESIVE	195.96	06/29/2005
8442	1	10706	BUTLER CARPET COMPANY	18291 BLACK TURF	80.00	06/29/2005
8605	1	11198	BUTLER CARPET COMPANY	18549 COVER BASE, GLUE	25.78	06/30/2005
11677	1	1573	BUTLER CARPET COMPANY	18941 STAIRNOSE TREAD	1,365.00	09/20/2005
					<u>\$1,666.74</u>	
3234	1	12647	BUTLER FLOOR TO CEILING	19161 FLOOR VINYL	5.00	10/18/2005
					<u>\$5.00</u>	
5361	1	7102	BUTTERICK	117302 PATTERNS	4.75	03/15/2005
					<u>\$4.75</u>	
5362	1	7103	BUTTON BIZ	2273 BUTTON SYSTEM	569.95	03/15/2005
					<u>\$569.95</u>	
3109	1	12648	BW DEERFIELD INN	TENNIS TEAM ROOMS	248.44	10/18/2005
					<u>\$248.44</u>	
4691	1	6098	BYTE SPEED	0010254-HEADPHONES,ETC	36.00	02/15/2005
5363	1	6941	BYTE SPEED	10660 COMPUTER SYSTEMS	1,638.00	03/15/2005
5363	4	7110	BYTE SPEED	10477 COMPUTER SYSTEMS	4,095.00	03/15/2005
6390	1	7629	BYTE SPEED	COMPUTER SYSTEMS	1,777.00	04/19/2005
6390	1	7632	BYTE SPEED	10819 MONITOR	139.00	04/19/2005
7056	1	8530	BYTE SPEED	11330 COMPUTER SYSTEM	885.00	05/24/2005
7056	1	8532	BYTE SPEED	11336	1,770.00	05/24/2005
8219	1	10452	BYTE SPEED	12198 COMPUTER SYSTEMS	2,247.00	06/24/2005
8219	1	10521	BYTE SPEED	FIVE COMPUTER SYSTEMS	4,395.00	06/24/2005
8532	1	10957	BYTE SPEED	15 COMPLETE COMPUTERS	16,815.00	06/30/2005
11525	1	887	BYTE SPEED	13037 COMPUTER SYSTEM	999.00	08/29/2005
11525	1	892	BYTE SPEED	12792 COMPUTER SYSTEM	1,769.00	08/29/2005
11525	1	893	BYTE SPEED	12791 COMPUTER SYSTEM	961.00	08/29/2005
11678	1	1226	BYTE SPEED	12789 COMPUTER SYSTEMS	3,203.00	09/20/2005
11678	1	1235	BYTE SPEED	12790 COMPUTER	1,129.00	09/20/2005
11678	4	1420	BYTE SPEED	PERFORMANCE SYSTEMS	5,166.00	09/20/2005
11678	1	1497	BYTE SPEED	13149 COMPUTER SYSTEM	999.00	09/20/2005
3115	1	12649	BYTE SPEED	13403 COMPUTER SYS.	861.00	10/18/2005
					<u>\$48,884.00</u>	
6391	1	7773	C & D CAR COLOR & SUPPL	SUPPLIES	1,584.57	04/19/2005
7057	1	8566	C & D CAR COLOR & SUPPL	SUPPLIES	1,440.89	05/24/2005
7779	1	9768	C & D CAR COLOR & SUPPL	SUPPLIES	1,956.54	06/21/2005
7779	1	9783	C & D CAR COLOR & SUPPL	251120 SUPPLIES	101.55	06/21/2005
8443	1	10724	C & D CAR COLOR & SUPPL	269389 FASTENINGS	4.40	06/29/2005
8443	1	10726	C & D CAR COLOR & SUPPL	270426 OMNI GOLD, ETC.	177.77	06/29/2005
8443	1	10727	C & D CAR COLOR & SUPPL	270590 GRAY SEALER	14.33	06/29/2005
8656	1	11280	C & D CAR COLOR & SUPPL	272691 VAPOR/DUST MASK	33.14	06/30/2005
11679	1	1422	C & D CAR COLOR & SUPPL	MISC. SUPPLIES	238.98	09/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11679	1	1561	C & D CAR COLOR & SUPPL	PAINT, ETC.	130.29	09/20/2005
2521	4	12650	C & D CAR COLOR & SUPPL	286341 TOOL KITS	1,587.80	10/18/2005
13122	1	3745	C & D CAR COLOR & SUPPL	MISC. SUPPLIES	748.84	11/15/2005
14240	1	4908	C & D CAR COLOR & SUPPL	SUPPLIES	938.17	12/20/2005
					<u>\$8,957.27</u>	
4692	1	6057	C & D CAR COLOR & SUPPLY	PAINT,ETC	951.45	02/15/2005
5364	1	6913	C & D CAR COLOR & SUPPLY	SUPPLIES	1,179.64	03/15/2005
					<u>\$2,131.09</u>	
7780	1	10136	C&D CAR COLOR	SUPPLIES	1,158.57	06/21/2005
					<u>\$1,158.57</u>	
14241	1	4911	C.A.P.	118 PASSES, CARDS	168.73	12/20/2005
					<u>\$168.73</u>	
4574	1	5782	C.C. BELL ELECTRONICS	B129297-SUPPLIES	67.50	01/18/2005
7058	1	9025	C.C. BELL ELECTRONICS	BUS CAMERA REPAIR	77.50	05/24/2005
2529	1	12651	C.C. BELL ELECTRONICS	B135113 CAMERA REPAIR	78.00	10/18/2005
2530	1	12651	C.C. BELL ELECTRONICS	B135111 CAMERA REPAIR	78.00	10/18/2005
3306	1	12651	C.C. BELL ELECTRONICS	B135261 SUPPLIES	389.49	10/18/2005
14242	1	5630	C.C. BELL ELECTRONICS	135418 CAMERA REPAIR	85.00	12/20/2005
14242	1	5631	C.C. BELL ELECTRONICS	135998 CAMERA REPAIR	85.00	12/20/2005
					<u>\$860.49</u>	
11162	1	304	CAAHEP	ACCREDIT FEE	450.00	08/16/2005
					<u>\$450.00</u>	
8220	1	10361	CABOOL ENTERPRISE INC.	EMS ADS	18.91	06/24/2005
11163	1	303	CABOOL ENTERPRISE INC.	ADS/JULY 21	31.68	08/16/2005
					<u>\$50.59</u>	
4693	1	6490	CABOOL HOME CENTER	153750-153708-PARTS	72.39	02/15/2005
5365	1	6823	CABOOL HOME CENTER	154002 CASTERS	14.05	03/15/2005
5365	1	6858	CABOOL HOME CENTER	153497 SUPPLIES	10.05	03/15/2005
6392	1	7772	CABOOL HOME CENTER	SUPPLIES	97.80	04/19/2005
8221	1	10571	CABOOL HOME CENTER	159444 ROD, WASHER,ETC	4.67	06/24/2005
12253	1	2185	CABOOL HOME CENTER	COMPUTER SUPPLIES	64.57	09/20/2005
13123	1	3738	CABOOL HOME CENTER	MISC. SUPPLIES	8.66	11/15/2005
14243	1	4909	CABOOL HOME CENTER	165197 COMP. SUPPLY	29.49	12/20/2005
					<u>\$301.68</u>	
7059	1	8568	CALDWELL ELECTRIC	2093 USE BUCKET TRUCK	125.00	05/24/2005
7059	1	8570	CALDWELL ELECTRIC	2072 BUCKET TRK, LABOR	475.00	05/24/2005
2528	1	12652	CALDWELL ELECTRIC	2243 BUCKET TRUCK RENT	220.00	10/18/2005
					<u>\$820.00</u>	
11680	1	1163	CALLOWAY HOUSEINC.	6754774 FILE CADDIES	28.90	09/20/2005
11680	1	1324	CALLOWAY HOUSEINC.	6742142 CHART RACK	36.90	09/20/2005
					<u>\$65.80</u>	
4520	1	5650	CALVIN HARRIS	OFFICIAL	156.40	01/12/2005
					<u>\$156.40</u>	
8479	1	10784	CAMBIUM LEARNING	157274RZ TRAINING FEE	9,000.00	06/30/2005
11681	1	1591	CAMBIUM LEARNING	179587 STEP UP WRITING	2,408.95	09/20/2005
					<u>\$11,408.95</u>	
7060	1	8796	CAMBRIDGE-PEARSON	FRACTIONS BOOKS	686.78	05/24/2005
					<u>\$686.78</u>	
3228	1	12653	CAMERON CZERWONKA	GAME WORKER	10.00	10/18/2005
13124	1	4047	CAMERON CZERWONKA	FTBALL ANNOUNCER	30.00	11/15/2005
13812	1	4818	CAMERON CZERWONKA	GAMEWORKER, ANNOUNCE	40.00	11/30/2005
14244	1	5561	CAMERON CZERWONKA	ANNOUNCER @ SECTIONAL	30.00	12/20/2005
					<u>\$110.00</u>	
5261	1	6555	CAPE ELECTRICAL SUPPLY	CONDUIT,ETC	428.40	02/14/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
4694	1	6426	CAPE ELECTRICAL SUPPLY	BATTERY	11.30	02/15/2005
5366	1	6840	CAPE ELECTRICAL SUPPLY	LAN-TRACKER WIRE	139.99	03/15/2005
5366	1	6882	CAPE ELECTRICAL SUPPLY	WEATHERSTRIP-SUPPLIES	43.87	03/15/2005
5366	1	6984	CAPE ELECTRICAL SUPPLY	FLORESCENT BULBS	8.68	03/15/2005
6393	1	7776	CAPE ELECTRICAL SUPPLY	907328000 BOLT	3.29	04/19/2005
7061	1	9176	CAPE ELECTRICAL SUPPLY	4/30/05 STMT	1,303.99	05/24/2005
8444	1	10715	CAPE ELECTRICAL SUPPLY	907869700 SUPPLIES	31.72	06/29/2005
8444	1	10723	CAPE ELECTRICAL SUPPLY	907938800 BEAM CLAMP	5.13	06/29/2005
8606	1	11184	CAPE ELECTRICAL SUPPLY	9077242 LAMP	154.29	06/30/2005
8606	1	11185	CAPE ELECTRICAL SUPPLY	9078122 WIRE	52.50	06/30/2005
8606	1	11186	CAPE ELECTRICAL SUPPLY	9077472 PLUG, CORD	38.96	06/30/2005
8606	1	11187	CAPE ELECTRICAL SUPPLY	9077808 PLUG, CORD	21.95	06/30/2005
8606	1	11188	CAPE ELECTRICAL SUPPLY	9078379 BLNK BRS PLT	4.12	06/30/2005
8606	1	11189	CAPE ELECTRICAL SUPPLY	9078091 BUTT SPLICE	53.58	06/30/2005
8606	1	11190	CAPE ELECTRICAL SUPPLY	9079175 POWER OUTLET	8.40	06/30/2005
8606	1	11191	CAPE ELECTRICAL SUPPLY	9078953 BOLT, HX NUT	35.67	06/30/2005
8606	1	11192	CAPE ELECTRICAL SUPPLY	9078864 SUPPLIES	36.47	06/30/2005
8606	1	11193	CAPE ELECTRICAL SUPPLY	9078892 HANDYBOX	20.81	06/30/2005
11164	1	305	CAPE ELECTRICAL SUPPLY	9080920 SUPPLIES	14.26	08/16/2005
11164	1	324	CAPE ELECTRICAL SUPPLY	9080545 KEYS/FLUKE	22.67	08/16/2005
11164	1	756	CAPE ELECTRICAL SUPPLY	9080988 CONDUIT, SUPP.	388.48	08/16/2005
11164	1	757	CAPE ELECTRICAL SUPPLY	9081020 SUPPLIES	162.78	08/16/2005
11526	1	895	CAPE ELECTRICAL SUPPLY	9080942 SOCCER LIGHTS	57.82	08/29/2005
11526	1	896	CAPE ELECTRICAL SUPPLY	9081605 LIGHTS	121.56	08/29/2005
11526	1	897	CAPE ELECTRICAL SUPPLY	9081964 CORD, COVER,	59.83	08/29/2005
11526	1	898	CAPE ELECTRICAL SUPPLY	9082028 WIRE STRIPPER	19.48	08/29/2005
11682	1	1233	CAPE ELECTRICAL SUPPLY	ECSE RENOV. SUPPLIES	89.69	09/20/2005
11682	1	1262	CAPE ELECTRICAL SUPPLY	9080545 SUPPLIES	144.00	09/20/2005
11682	1	1598	CAPE ELECTRICAL SUPPLY	9081765 BULBS	85.20	09/20/2005
11682	1	1647	CAPE ELECTRICAL SUPPLY	SOCCER BLDG. SUPPLIES	21.51	09/20/2005
12254	1	2198	CAPE ELECTRICAL SUPPLY	90890800 SUPPLIES	183.16	09/20/2005
12254	1	2199	CAPE ELECTRICAL SUPPLY	907920700 HANDYBOX	119.87	09/20/2005
12254	1	2200	CAPE ELECTRICAL SUPPLY	9082674 HANDYBOX	2.40	09/20/2005
12254	1	2201	CAPE ELECTRICAL SUPPLY	908249300 FLX CONN.	30.90	09/20/2005
12254	1	2202	CAPE ELECTRICAL SUPPLY	908262100 SUPPLIES	150.32	09/20/2005
12254	1	2203	CAPE ELECTRICAL SUPPLY	908120700 SUPPLIES	74.09	09/20/2005
12254	1	2204	CAPE ELECTRICAL SUPPLY	908117800 WIRE	86.00	09/20/2005
12254	1	2205	CAPE ELECTRICAL SUPPLY	9079542 CONDUIT	11.86	09/20/2005
12254	1	2206	CAPE ELECTRICAL SUPPLY	9080968 FLUOR.LAMPS	170.40	09/20/2005
12254	1	2207	CAPE ELECTRICAL SUPPLY	9080379 HX SCR NUT	5.70	09/20/2005
12254	1	2208	CAPE ELECTRICAL SUPPLY	9079396 HANDYBOX	4.27	09/20/2005
12254	1	2209	CAPE ELECTRICAL SUPPLY	9079368 HANDYBOX	7.94	09/20/2005
12254	1	2210	CAPE ELECTRICAL SUPPLY	9076774 SUPPLIES	69.17	09/20/2005
12254	1	2211	CAPE ELECTRICAL SUPPLY	9076630 SUPPLIES	117.60	09/20/2005
2526	1	12654	CAPE ELECTRICAL SUPPLY	9083129 BREAKER	33.74	10/18/2005
3091	1	12654	CAPE ELECTRICAL SUPPLY	9084207 SUPPLIES	21.80	10/18/2005
3210	1	12654	CAPE ELECTRICAL SUPPLY	9083578 SUPPLIES	123.31	10/18/2005
3211	1	12654	CAPE ELECTRICAL SUPPLY	9083601 SUPPLIES	21.04	10/18/2005
3362	1	12654	CAPE ELECTRICAL SUPPLY	9082903 BLUE WING	12.21	10/18/2005
3363	1	12654	CAPE ELECTRICAL SUPPLY	9082886 SUPPLIES	34.28	10/18/2005
13125	1	3909	CAPE ELECTRICAL SUPPLY	9085428 LAMP	6.44	11/15/2005
13125	1	4171	CAPE ELECTRICAL SUPPLY	SUPPLIES	14.91	11/15/2005
13125	1	4246	CAPE ELECTRICAL SUPPLY	9085628 SUPPLIES	100.00	11/15/2005
13125	1	4447	CAPE ELECTRICAL SUPPLY	9085699 LAMPS	66.00	11/15/2005
14245	1	5040	CAPE ELECTRICAL SUPPLY	SUPPLIES	8.38	12/20/2005
14245	1	5613	CAPE ELECTRICAL SUPPLY	9086620 SUPPLIES	16.68	12/20/2005
14245	1	5614	CAPE ELECTRICAL SUPPLY	9086943 SUPPLIES	136.86	12/20/2005
14245	1	5615	CAPE ELECTRICAL SUPPLY	9085734 SUPPLIES	234.74	12/20/2005
14245	1	5616	CAPE ELECTRICAL SUPPLY	9086955 SUPPLIES	44.73	12/20/2005
14245	1	5617	CAPE ELECTRICAL SUPPLY	9086963 SUPPLIES	237.54	12/20/2005
14245	1	5618	CAPE ELECTRICAL SUPPLY	9087081 SUPPLIES	13.42	12/20/2005
14245	1	5619	CAPE ELECTRICAL SUPPLY	9087059 CONNECTORS	26.69	12/20/2005
14245	1	5620	CAPE ELECTRICAL SUPPLY	9087254 FUSES	69.60	12/20/2005
14245	1	5621	CAPE ELECTRICAL SUPPLY	9086348 FLUKE VOLT	22.67	12/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14245	1	5622	CAPE ELECTRICAL SUPPLY	9087060 ANCHOR, PLUG	17.66	12/20/2005
14245	1	5623	CAPE ELECTRICAL SUPPLY	9084475 BULBS	13.05	12/20/2005
14245	1	5624	CAPE ELECTRICAL SUPPLY	9084222 BULBS	13.76	12/20/2005
14245	1	5625	CAPE ELECTRICAL SUPPLY	908728600 BULBS	45.60	12/20/2005
					<u>\$5,959.19</u>	
4492	M	5606	CAPITAL GUARDIAN TRUST	ANNUITIES PAYABLE	6,380.23	01/10/2005
5269	M	6577	CAPITAL GUARDIAN TRUST	ANNUITIES PAYABLE	6,380.23	02/14/2005
8079	0	10294	CAPITAL GUARDIAN TRUST	ANNUITIES PAYABLE - 338	8,651.88	06/20/2005
					<u>\$21,412.34</u>	
8480	1	10848	CAPITOL PLAZA	NCA TRAINING SESSION	170.00	06/30/2005
11683	1	1650	CAPITOL PLAZA	526179 RESERVATION	121.54	09/20/2005
					<u>\$291.54</u>	
11617	1	1126	CARL BUSH	FTBALL CREW (5) 9-30-5	402.00	09/20/2005
					<u>\$402.00</u>	
14246	1	4937	CARLA CLARK	REIM. LOST BOOK	13.56	12/20/2005
					<u>\$13.56</u>	
13126	1	3959	CARLA PERISHO	PLAY PIANIST	200.00	11/15/2005
					<u>\$200.00</u>	
3201	1	12655	CARLS REPAIR	11253 PUMP, SERVICE	115.99	10/18/2005
					<u>\$115.99</u>	
4695	1	6309	CARMEN LARIMORE	MILEAGE	19.84	02/15/2005
					<u>\$19.84</u>	
13747	1	4590	CAROL BROWN	NCLEX FEES	200.00	11/15/2005
					<u>\$200.00</u>	
11684	1	1177	CAROLINA BIOLOGICAL	16425170 MITOSIS	127.46	09/20/2005
2539	1	12656	CAROLINA BIOLOGICAL	DISSECTION MANUAL	418.58	10/18/2005
14247	1	4916	CAROLINA BIOLOGICAL	CAT, EYE, OWL PELLETS	208.90	12/20/2005
					<u>\$754.94</u>	
13127	1	4078	CAROLINE HALL	REIMB. MILEAGE	60.16	11/15/2005
14248	1	5525	CAROLINE HALL	PARENT MILEAGE	97.76	12/20/2005
					<u>\$157.92</u>	
6394	1	7727	CAROLYN PITCOCK	MILEAGE	2.48	04/19/2005
7781	1	9796	CAROLYN PITCOCK	REIMB. CONF. EXP.	335.00	06/21/2005
8222	1	10509	CAROLYN PITCOCK	MEAL REIMB.	13.77	06/24/2005
8222	1	10609	CAROLYN PITCOCK	REIMB. MILEAGE	86.80	06/24/2005
11165	1	313	CAROLYN PITCOCK	REIM.LODGING/MILEAGE,	193.94	08/16/2005
3253	1	12657	CAROLYN PITCOCK	REIMB. MILEAGE	80.00	10/18/2005
					<u>\$711.99</u>	
11685	1	1984	CAROLYN SURRITTE	SERVICES PROVIDED	336.00	09/20/2005
3333	1	12658	CAROLYN SURRITTE	REIMB. MILEAGE, HOURS	248.00	10/18/2005
3334	1	12658	CAROLYN SURRITTE	REIMB. MILEAGE, HOURS	1,008.00	10/18/2005
13128	1	4100	CAROLYN SURRITTE	MILEAGE/HOMEBOUND	248.00	11/15/2005
13128	1	4101	CAROLYN SURRITTE	MILEAGE/HOMEBOUND	1,008.00	11/15/2005
14249	1	5551	CAROLYN SURRITTE	HOMEBOUND SERV./MILEAC	896.00	12/20/2005
					<u>\$3,744.00</u>	
11686	1	1540	CARR LANE MANUFACTURING	TRIGONOMETRY REF.	56.77	09/20/2005
					<u>\$56.77</u>	
11687	1	1241	CARROT INK	591161A CARROT BUNCH	49.95	09/20/2005
					<u>\$49.95</u>	
11527	1	906	CARSON DELLOSA PUB. CO.	900952 SUPPLIES	128.25	08/29/2005
11688	1	1645	CARSON DELLOSA PUB. CO.	CLASSROOM SUPPLIES	64.86	09/20/2005
11688	1	1646	CARSON DELLOSA PUB. CO.	CLASSROOM SUPPLIES	39.18	09/20/2005
11688	1	1901	CARSON DELLOSA PUB. CO.	906466 SUPPLIES	92.64	09/20/2005
2533	1	12659	CARSON DELLOSA PUB. CO.	928088 FLASHCARDS	27.96	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14250	1	4940	CARSON DELLOSA PUB. CO.	928088 SHIPPING CHGS	8.95	12/20/2005
					<u>\$361.84</u>	
7062	1	9384	CATHERINE ECK	REIMB. MEALS	30.04	05/24/2005
					<u>\$30.04</u>	
8533	1	10879	CATRINA MIDDLETON	C MIDDLETON-KAREN HENF	500.00	06/30/2005
13748	1	4604	CATRINA MIDDLETON	NCLEX FEES	200.00	11/15/2005
					<u>\$700.00</u>	
4696	1	5977	CAWVEY'S ELECTRIC MOTOF	0338479-BEARING,ETC	343.03	02/15/2005
4696	1	6127	CAWVEY'S ELECTRIC MOTOF	0338896-FUSES	10.60	02/15/2005
5305	1	6629	CAWVEY'S ELECTRIC MOTOF	1 HP, CAP,ETC	766.99	02/15/2005
					<u>\$1,120.62</u>	
7063	1	8559	CAWVEYS ELECTRIC MOTOR	400149 DRUM SWITCH	77.17	05/24/2005
7063	1	8572	CAWVEYS ELECTRIC MOTOR	341189 FURNACE CONTACT	66.11	05/24/2005
8445	1	10728	CAWVEYS ELECTRIC MOTOR	400921 ROCKER SWITCH	13.90	06/29/2005
8657	1	11281	CAWVEYS ELECTRIC MOTOR	402596 FIN COMBS	7.57	06/30/2005
8657	1	11282	CAWVEYS ELECTRIC MOTOR	402038 FUSE	13.02	06/30/2005
8657	1	11286	CAWVEYS ELECTRIC MOTOR	401415 PUMP	135.07	06/30/2005
12255	1	2187	CAWVEYS ELECTRIC MOTOR	404643 FORK TERM	4.96	09/20/2005
12255	1	2188	CAWVEYS ELECTRIC MOTOR	404601 VAC RUN	9.76	09/20/2005
3092	1	12660	CAWVEYS ELECTRIC MOTOR	405424 DBL MOTOR	50.10	10/18/2005
13129	1	4247	CAWVEYS ELECTRIC MOTOR	406235 SUPPLIES	10.74	11/15/2005
13129	1	4468	CAWVEYS ELECTRIC MOTOR	405592 TEMP GAUGE	23.85	11/15/2005
14251	1	5629	CAWVEYS ELECTRIC MOTOR	406888 FUSE	21.70	12/20/2005
					<u>\$433.95</u>	
11166	4	321	CDI COMPUTER DEALERS IN	130149 SERVER/HARDWARE	2,055.00	08/16/2005
					<u>\$2,055.00</u>	
4560	1	5690	CDW COMPUTER CENTER,IN	QG35959-SUPPLIES/SERVE	116.80	01/14/2005
4597	1	5805	CDW COMPUTER CENTER,IN	PL96045-CD BURNER	80.02	01/19/2005
4645	1	5886	CDW COMPUTER CENTER,IN	QM67209-ATX POWER SUPP	188.76	01/25/2005
4697	1	5979	CDW COMPUTER CENTER,IN	PRJECTOR,ETC	1,270.95	02/15/2005
4697	4	6173	CDW COMPUTER CENTER,IN	Q164081-SCANNER	269.25	02/15/2005
4697	1	6211	CDW COMPUTER CENTER,IN	PV95799-PRINTER	201.30	02/15/2005
4697	1	6456	CDW COMPUTER CENTER,IN	FLOPPY DRIVE,ETC	825.21	02/15/2005
4697	1	6457	CDW COMPUTER CENTER,IN	MONITOR	334.74	02/15/2005
4697	1	6477	CDW COMPUTER CENTER,IN	QP65957-HARD DRIVE	196.77	02/15/2005
4697	1	6479	CDW COMPUTER CENTER,IN	0020406-ADAPTER	49.79	02/15/2005
5367	1	6925	CDW COMPUTER CENTER,IN	12444 PORT SWITCH	87.69	03/15/2005
					<u>\$3,621.28</u>	
5368	1	6808	CDW GOVERNMENT INC	QN06279 PALM PILOTS	923.66	03/15/2005
5368	1	6809	CDW GOVERNMENT INC	QP27668 FIREWIRE	20.38	03/15/2005
5368	1	6810	CDW GOVERNMENT INC	QQ83777 KV SWITCH	115.46	03/15/2005
5368	1	6982	CDW GOVERNMENT INC	QT10983 PORT SWITCH	119.20	03/15/2005
5368	1	7024	CDW GOVERNMENT INC	QU51785 HANDHELD,CARD	923.66	03/15/2005
5368	1	7096	CDW GOVERNMENT INC	QV96002 MEMOREX DVD'S	68.34	03/15/2005
6395	1	7714	CDW GOVERNMENT INC	POWERLITE	947.00	04/19/2005
6395	M	7752	CDW GOVERNMENT INC	SYSTEM SERVER	1,972.27	04/19/2005
6395	1	7756	CDW GOVERNMENT INC	MAINT. KITS	773.06	04/19/2005
6395	1	7763	CDW GOVERNMENT INC	RJ93145 MONITOR	172.99	04/19/2005
6395	1	7765	CDW GOVERNMENT INC	QS08269 COLOR PRINTER	138.81	04/19/2005
6395	1	7777	CDW GOVERNMENT INC	RE65233 SWITCH	205.73	04/19/2005
6395	1	7780	CDW GOVERNMENT INC	RE00287 LASER PRINTER	643.99	04/19/2005
6395	1	7782	CDW GOVERNMENT INC	PROJECTOR/POWERLITE	1,175.31	04/19/2005
7064	1	8554	CDW GOVERNMENT INC	RT57268 SUPPLIES	504.42	05/24/2005
7064	1	8562	CDW GOVERNMENT INC	RH30845 SUPPLIES	84.33	05/24/2005
7064	1	8565	CDW GOVERNMENT INC	RO69611 MONITORS	627.00	05/24/2005
7064	1	8573	CDW GOVERNMENT INC	SUPPLIES	953.87	05/24/2005
7064	1	8627	CDW GOVERNMENT INC	QX58782 SUPPLIES	153.41	05/24/2005
7064	1	8628	CDW GOVERNMENT INC	RT73508 PRINTER	129.79	05/24/2005
7782	1	9764	CDW GOVERNMENT INC	SG43437 LAPTOP	1,098.00	06/21/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7782	1	9770	CDW GOVERNMENT INC	SD72320 QUICKBOOKS	104.68	06/21/2005
7782	1	9772	CDW GOVERNMENT INC	RZ88770 MONITORS	427.99	06/21/2005
7782	1	9773	CDW GOVERNMENT INC	RY41071 NET SWITCH	115.97	06/21/2005
7782	1	9774	CDW GOVERNMENT INC	SC70491 LASER PRINTER	446.46	06/21/2005
7782	1	9777	CDW GOVERNMENT INC	RY35736 INKJET PRINTER	134.99	06/21/2005
7782	4	9785	CDW GOVERNMENT INC	SC25039 PROJECTOR	2,081.30	06/21/2005
7782	1	9789	CDW GOVERNMENT INC	SC70481 LJET PRINTERS	300.97	06/21/2005
7782	1	9790	CDW GOVERNMENT INC	RZ97704 PRIVACY SCREEN	124.18	06/21/2005
7782	4	9949	CDW GOVERNMENT INC	SD84193 LAP-TOP COMP.	1,000.14	06/21/2005
7782	1	10211	CDW GOVERNMENT INC	SK34706 LAPTOP BATTERY	202.90	06/21/2005
7782	1	10213	CDW GOVERNMENT INC	SH68906 MODEMS	54.36	06/21/2005
7782	1	10214	CDW GOVERNMENT INC	SF73299 ADC BACKUPS	204.08	06/21/2005
8223	1	10564	CDW GOVERNMENT INC	SL32510 MEMORY	182.43	06/24/2005
8446	1	10707	CDW GOVERNMENT INC	SR20424 QUICKBOOKS PRO	104.24	06/29/2005
8446	1	10708	CDW GOVERNMENT INC	SR24200 MONITORS	521.29	06/29/2005
8446	1	10729	CDW GOVERNMENT INC	SG93488 HARD DRIVE	386.83	06/29/2005
8481	4	10850	CDW GOVERNMENT INC	SQ64227 EPSON PROJ.KIT	3,219.81	06/30/2005
8607	4	11197	CDW GOVERNMENT INC	SS08506 PALMONE KIT	1,090.00	06/30/2005
11167	1	301	CDW GOVERNMENT INC	PR25871 PRINTER	115.06	08/16/2005
11167	1	302	CDW GOVERNMENT INC	TA16703 KEYBOARD	116.33	08/16/2005
11167	1	306	CDW GOVERNMENT INC	TD39927 LOGITECH	77.40	08/16/2005
11167	1	322	CDW GOVERNMENT INC	PROCESSORS/MEMORY KIT	1,083.25	08/16/2005
11167	1	323	CDW GOVERNMENT INC	SX62709 SWITCH/CABLES	275.94	08/16/2005
11528	1	902	CDW GOVERNMENT INC	TL38235 ZIP DRIVE	48.49	08/29/2005
11528	1	903	CDW GOVERNMENT INC	T167632 MONITORS	1,469.46	08/29/2005
11689	1	1204	CDW GOVERNMENT INC	TL91817 PROJECTOR KIT	1,123.47	09/20/2005
11689	1	1206	CDW GOVERNMENT INC	TP32515 LCD MONITOR	285.44	09/20/2005
11689	1	1207	CDW GOVERNMENT INC	TP07728 CORDLESS LX700	159.99	09/20/2005
11689	1	1234	CDW GOVERNMENT INC	TG85040 PALM ONE CASE	468.86	09/20/2005
11689	1	1236	CDW GOVERNMENT INC	QUICKBOOKS PRO, SCREEN	404.45	09/20/2005
11689	1	1516	CDW GOVERNMENT INC	OPTICAL MICE, SURGES	364.99	09/20/2005
11689	4	1524	CDW GOVERNMENT INC	PROJECTORS, SUPPLIES	3,139.61	09/20/2005
11689	1	1590	CDW GOVERNMENT INC	TS31516 MONITOR	284.54	09/20/2005
11689	1	2027	CDW GOVERNMENT INC	TA98060 COMP. SYSTEM	606.82	09/20/2005
12256	1	2181	CDW GOVERNMENT INC	TG20535 ADOBE ACROBAT	147.49	09/20/2005
3052	1	12661	CDW GOVERNMENT INC	TY38213 CD BURNER	47.56	10/18/2005
3053	1	12661	CDW GOVERNMENT INC	UE54377 SURGE PROTECT.	490.20	10/18/2005
3054	1	12661	CDW GOVERNMENT INC	UF05178 VIDEO CARDS	117.00	10/18/2005
3055	1	12661	CDW GOVERNMENT INC	TW92375 LASERJET	340.99	10/18/2005
3056	4	12661	CDW GOVERNMENT INC	TT53041 LAPTOP	1,126.80	10/18/2005
3057	4	12661	CDW GOVERNMENT INC	TT69624 FLASH DRIVE	34.39	10/18/2005
3058	1	12661	CDW GOVERNMENT INC	UA22760 CAMCORDER	998.35	10/18/2005
3059	1	12661	CDW GOVERNMENT INC	UC45794 SPINDLE	37.99	10/18/2005
3314	1	12661	CDW GOVERNMENT INC	TX89121 PALMONE	428.24	10/18/2005
13130	1	3732	CDW GOVERNMENT INC	TRANSFER,FUSING UNIT	456.07	11/15/2005
13130	1	4006	CDW GOVERNMENT INC	UK25835 INK, ETC.	189.79	11/15/2005
13130	1	4048	CDW GOVERNMENT INC	UD97175 EPSON POWERLIT	974.00	11/15/2005
13130	1	4107	CDW GOVERNMENT INC	UQ79164 CAMORDERS	1,858.00	11/15/2005
13130	1	4165	CDW GOVERNMENT INC	UL39292 DATATRavelER	298.35	11/15/2005
14252	1	4912	CDW GOVERNMENT INC	UQ76879 PLEXTOR PVR	227.99	12/20/2005
14252	1	4917	CDW GOVERNMENT INC	US34712 FLAT MONITOR	251.99	12/20/2005
14252	1	4920	CDW GOVERNMENT INC	RICOH LASER PRINTER	775.00	12/20/2005
14252	1	4938	CDW GOVERNMENT INC	UN35899 MEMORY	82.94	12/20/2005
14252	1	4939	CDW GOVERNMENT INC	UN78347 LAPTOP MEMORY	211.49	12/20/2005
14252	1	5038	CDW GOVERNMENT INC	UY25668 RICOH SUPPLIES	397.65	12/20/2005
14252	1	5039	CDW GOVERNMENT INC	UY74352 TONER, CD'S	205.85	12/20/2005
14252	1	5042	CDW GOVERNMENT INC	UU56489 MEMORY	211.49	12/20/2005
14252	1	5046	CDW GOVERNMENT INC	UX32636 KEYBD, MOUSE	90.39	12/20/2005
14252	1	5101	CDW GOVERNMENT INC	UZ81374 RICOH TONER	125.50	12/20/2005
14252	1	5102	CDW GOVERNMENT INC	UY96376 KEYBOARDS	157.74	12/20/2005
14252	1	5103	CDW GOVERNMENT INC	UZ27756 MAGENTA TONER	125.50	12/20/2005
14252	1	5104	CDW GOVERNMENT INC	VA43641 BLACK TONER	97.50	12/20/2005
					<u>\$42,983.65</u>	

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7065	1	8788	CELIA OWENS	REIMBURSEMENT	24.36	05/24/2005
					<u>\$24.36</u>	
11168	1	715	CENTAR INDUSTRIES	508604 LATCHES	82.50	08/16/2005
					<u>\$82.50</u>	
14253	1	5099	CENTER FOR EDUCATION &	SUBSCRIPTION RENEWALS	299.95	12/20/2005
					<u>\$299.95</u>	
7783	1	9784	CENTRAL MO.STATE UNIV.	NTI FOR JAY SHELTON	100.00	06/21/2005
					<u>\$100.00</u>	
11529	1	904	CENTRAL OZARK RADIO NET	TENNIS CAMP AD	29.30	08/29/2005
14254	1	5100	CENTRAL OZARK RADIO NET	PUBLIC NOTICE AD	31.34	12/20/2005
					<u>\$60.64</u>	
4698	1	5957	CENTRAL STATE BUS SALES	71163-BLOWER,ETC	150.15	02/15/2005
4698	1	5997	CENTRAL STATE BUS SALES	70959-HEATER	128.17	02/15/2005
4698	1	6033	CENTRAL STATE BUS SALES	71297-NOZZLE,ETC	71.76	02/15/2005
4698	1	6243	CENTRAL STATE BUS SALES	71204-WHEEL BLOWER	16.18	02/15/2005
7784	4	10241	CENTRAL STATE BUS SALES	FIVE BUSES	330,420.00	06/21/2005
3354	1	12662	CENTRAL STATE BUS SALES	80620 LAP BELT	53.39	10/18/2005
14255	1	5628	CENTRAL STATE BUS SALES	84322 PARTS, ETC.	207.62	12/20/2005
					<u>\$331,047.27</u>	
5251	1	6545	CENTURYTEL	PHONE CHARGES	73.30	02/14/2005
4699	1	6011	CENTURYTEL	PHONE CHARGES	65.58	02/15/2005
4699	1	6089	CENTURYTEL	PHONE CHARGES	1,613.02	02/15/2005
4699	1	6198	CENTURYTEL	PHONE CHARGES	1,832.30	02/15/2005
4699	1	6199	CENTURYTEL	PHONE CHARGES	58.90	02/15/2005
4699	1	6200	CENTURYTEL	PHONE CHARGES	31.54	02/15/2005
4699	1	6201	CENTURYTEL	PHONE CHARGES	95.04	02/15/2005
4699	1	6202	CENTURYTEL	PHONE CHARGES	27.34	02/15/2005
4699	1	6203	CENTURYTEL	PHONE CHARGES	54.68	02/15/2005
4699	1	6204	CENTURYTEL	PHONE CHARGES	258.04	02/15/2005
4699	1	6205	CENTURYTEL	PHONE CHARGES	658.70	02/15/2005
4699	1	6206	CENTURYTEL	PHONE CHARGES	544.64	02/15/2005
4699	1	6207	CENTURYTEL	PHONE CHARGES	114.49	02/15/2005
4699	1	6208	CENTURYTEL	PHONE CHARGES	80.93	02/15/2005
4699	1	6262	CENTURYTEL	PHONE	97.56	02/15/2005
5369	1	7133	CENTURYTEL	672727 HS COMPUTER	545.93	03/15/2005
5369	1	7134	CENTURYTEL	670798 JACKSON ST	115.78	03/15/2005
5369	1	7135	CENTURYTEL	670153 AEL WP	91.98	03/15/2005
5369	1	7136	CENTURYTEL	800271 MTN GROVE AEL	65.58	03/15/2005
5369	1	7137	CENTURYTEL	660164 HS COMPUTER	658.70	03/15/2005
5369	1	7138	CENTURYTEL	670784 SUPT FAX	259.33	03/15/2005
5369	1	7139	CENTURYTEL	669976 BUS GARAGE	28.63	03/15/2005
5369	1	7140	CENTURYTEL	669818 HS FTBALL FIELD	28.63	03/15/2005
5369	1	7141	CENTURYTEL	666938 SOUTH FORK	96.33	03/15/2005
5369	1	7142	CENTURYTEL	665149 ALC	32.83	03/15/2005
5369	1	7143	CENTURYTEL	671264 ALC	58.90	03/15/2005
5369	1	7144	CENTURYTEL	758841 AEL AVA	100.03	03/15/2005
5369	1	7145	CENTURYTEL	669150 WP R7	1,755.97	03/15/2005
5369	1	7146	CENTURYTEL	666535 MO AVE	97.56	03/15/2005
6396	1	8202	CENTURYTEL	301666535 TDS PHONE	97.56	04/19/2005
6396	1	8203	CENTURYTEL	301672727 HS COMPUTER	1,090.09	04/19/2005
6396	1	8204	CENTURYTEL	301670798 JS SCCC	229.79	04/19/2005
6396	1	8205	CENTURYTEL	301670153 AEL WP	165.90	04/19/2005
6396	1	8206	CENTURYTEL	301800271 MTN. GR. AEL	68.21	04/19/2005
6396	1	8207	CENTURYTEL	301660164 HS COMPUTER	1,317.40	04/19/2005
6396	1	8208	CENTURYTEL	301670784 SUPT FAX	516.72	04/19/2005
6396	1	8209	CENTURYTEL	301669976 BUS BARN	20.95	04/19/2005
6396	1	8210	CENTURYTEL	301669818 HS FTB FLD	54.56	04/19/2005
6396	1	8211	CENTURYTEL	301666938 SF	189.72	04/19/2005
6396	1	8212	CENTURYTEL	301665149 ALC	62.95	04/19/2005
6396	1	8213	CENTURYTEL	301671264 ALC	58.90	04/19/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
6396	1	8214	CENTURYTEL	301758841 AEL AVA	137.77	04/19/2005
7066	1	9137	CENTURYTEL	PHONE 4/16/05	31.56	05/24/2005
7066	1	9138	CENTURYTEL	PHONE 4/14/05	546.01	05/24/2005
7066	1	9139	CENTURYTEL	PHONE 4/16/05	115.86	05/24/2005
7066	1	9140	CENTURYTEL	PHONE 4/16/05	1,451.76	05/24/2005
7066	1	9141	CENTURYTEL	PHONE 4/16/05	96.28	05/24/2005
7066	1	9142	CENTURYTEL	PHONE 4/16/05	90.50	05/24/2005
7066	1	9143	CENTURYTEL	PHONE 4/14/05	78.62	05/24/2005
7066	1	9144	CENTURYTEL	PHONE 4/9/05	68.94	05/24/2005
7066	1	9145	CENTURYTEL	PHONE 4/16/05	258.53	05/24/2005
7066	1	9146	CENTURYTEL	PHONE 4/16/05	27.36	05/24/2005
7066	1	9147	CENTURYTEL	PHONE 4 /16/05	58.94	05/24/2005
7066	1	9148	CENTURYTEL	PHONE 4/16/05	97.62	05/24/2005
7468	1	9618	CENTURYTEL	MONTHLY PHONE SERVICE	658.70	05/26/2005
7785	1	9936	CENTURYTEL	PHONE CHARGES	105.10	06/21/2005
7785	1	9937	CENTURYTEL	HS COMPUTER PHONE CHG	545.04	06/21/2005
7785	1	9938	CENTURYTEL	SCCC JCKSN. ST. PHONE	114.70	06/21/2005
7785	1	9939	CENTURYTEL	AEL JCKSN. ST. PHONE	81.08	06/21/2005
7785	1	9940	CENTURYTEL	AEL MT. GROVE PHONE	65.72	06/21/2005
7785	1	9941	CENTURYTEL	HS COMP. PHONE CHGS	659.82	06/21/2005
7785	1	9942	CENTURYTEL	FTBALL FLD. PHONE CHG.	27.39	06/21/2005
7785	1	9943	CENTURYTEL	SF PHONE CHARGES	95.22	06/21/2005
7785	1	9944	CENTURYTEL	ALC PHONE CHGS.	31.59	06/21/2005
7785	1	9945	CENTURYTEL	ALC PHONE CHGS.	59.01	06/21/2005
7785	1	9946	CENTURYTEL	AVA AEL PHONE CHGS	87.97	06/21/2005
7785	1	9947	CENTURYTEL	WP R-7 PHONE CHGS.	1,742.65	06/21/2005
8658	1	11260	CENTURYTEL	MO. AVE. PHONE CHGS	149.16	06/30/2005
8658	1	11265	CENTURYTEL	HS COMPUTER PH. CHGS	545.04	06/30/2005
8658	1	11266	CENTURYTEL	AEL WP PH. CHGS	90.46	06/30/2005
8658	1	11267	CENTURYTEL	HS COMPUTER PH.CHGS.	659.82	06/30/2005
8658	1	11268	CENTURYTEL	HS FTB FLD PH.CHGS	27.39	06/30/2005
8658	1	11269	CENTURYTEL	SF PHONE CHGS	95.22	06/30/2005
8658	1	11270	CENTURYTEL	AVA AEL PHONE CHGS	81.28	06/30/2005
8658	1	11271	CENTURYTEL	ABE WP PHONE CHGS	117.36	06/30/2005
8658	1	11272	CENTURYTEL	WP R-7 PHONE CHGS	1,750.64	06/30/2005
8658	1	11277	CENTURYTEL	ALC PHONE CHGS	59.01	06/30/2005
8658	1	11278	CENTURYTEL	ALC PHONE CHGS	31.59	06/30/2005
8658	1	11279	CENTURYTEL	JACKSON ST PHONE CHGS	114.70	06/30/2005
11169	1	326	CENTURYTEL	MO AVE PHONE CHGS	97.42	08/16/2005
11169	1	327	CENTURYTEL	HS COMP PHONE	544.67	08/16/2005
11169	1	328	CENTURYTEL	JS SCCC PHONE	114.30	08/16/2005
11169	1	329	CENTURYTEL	WP AEL PHONE	90.33	08/16/2005
11169	1	330	CENTURYTEL	MTN GROVE AEL	66.34	08/16/2005
11169	1	331	CENTURYTEL	AEL AVA PHONE	91.36	08/16/2005
11169	1	332	CENTURYTEL	HS COMP. PHONE	659.82	08/16/2005
11169	1	333	CENTURYTEL	HS FTB FIELD PHONE	27.29	08/16/2005
11169	1	334	CENTURYTEL	SF PHONE	94.95	08/16/2005
11169	1	335	CENTURYTEL	ALC PHONE CHGS	31.48	08/16/2005
11169	1	336	CENTURYTEL	ALC PHONE CHGS	58.84	08/16/2005
11169	1	337	CENTURYTEL	WP R-7 PHONE CHGS	1,594.46	08/16/2005
11690	1	1405	CENTURYTEL	TDS PHONE CHGS.	97.50	09/20/2005
11690	1	1406	CENTURYTEL	HS COMPUTER PH.CHGS.	544.76	09/20/2005
11690	1	1407	CENTURYTEL	JACKSON ST. PH. CHGS.	114.42	09/20/2005
11690	1	1408	CENTURYTEL	AEL WP PHONE CHGS.	90.38	09/20/2005
11690	1	1409	CENTURYTEL	MTN.GROVE AEL PH.CHGS.	65.22	09/20/2005
11690	1	1410	CENTURYTEL	AEL AVA PHONE CHGS.	96.76	09/20/2005
11690	1	1411	CENTURYTEL	HS PHONE CHGS	659.82	09/20/2005
11690	1	1412	CENTURYTEL	FTBALL FLD PHONE CHGS.	27.32	09/20/2005
11690	1	1413	CENTURYTEL	SF PHONE CHGS.	98.55	09/20/2005
11690	1	1414	CENTURYTEL	ALC PHONE CHGS.	31.52	09/20/2005
11690	1	1415	CENTURYTEL	ALC PHONE CHGS.	58.87	09/20/2005
11690	1	1416	CENTURYTEL	WP R-7 PHONE CHGS.	1,747.55	09/20/2005
3094	1	12663	CENTURYTEL	MO. AVE. PHONE CHGS.	97.59	10/18/2005
3095	1	12663	CENTURYTEL	HS COMP. PHONE CHGS.	544.88	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
3096	1	12663	CENTURYTEL	JS PHONE CHGS	114.54	10/18/2005
3097	1	12663	CENTURYTEL	WP AEL PHONE CHGS	80.96	10/18/2005
3098	1	12663	CENTURYTEL	MTN GROVE AEL PH. CHGS	65.28	10/18/2005
3099	1	12663	CENTURYTEL	AVA AEL PHONE CHGS	65.51	10/18/2005
3100	1	12663	CENTURYTEL	HS COMP. PHONE CHGS	659.82	10/18/2005
3101	1	12663	CENTURYTEL	FTBALL FLD PHONE	27.35	10/18/2005
3102	1	12663	CENTURYTEL	SOUTH FORK PHONE	102.20	10/18/2005
3103	1	12663	CENTURYTEL	ALC PHONE CHGS	31.55	10/18/2005
3104	1	12663	CENTURYTEL	ALC PHONE CHGS	58.93	10/18/2005
3105	1	12663	CENTURYTEL	WP R-7 PHONE CHGS	1,898.47	10/18/2005
13131	1	4314	CENTURYTEL	TDS PHONE CHGS.	97.59	11/15/2005
13131	1	4315	CENTURYTEL	HS COMP PHONE	544.88	11/15/2005
13131	1	4316	CENTURYTEL	JACKSON ST. PHONE	114.90	11/15/2005
13131	1	4317	CENTURYTEL	AEL WP CHGS	80.36	11/15/2005
13131	1	4318	CENTURYTEL	MTN GR. AEL PHONE	63.56	11/15/2005
13131	1	4319	CENTURYTEL	AVA AEL PHONE	87.26	11/15/2005
13131	1	4320	CENTURYTEL	HS COMP. CHGS.	659.82	11/15/2005
13131	1	4321	CENTURYTEL	HS FTB FLD PHONE CHG	27.35	11/15/2005
13131	1	4322	CENTURYTEL	SF PHONE CHGS	97.48	11/15/2005
13131	1	4323	CENTURYTEL	ALC PHONE CHGS	30.79	11/15/2005
13131	1	4324	CENTURYTEL	ALC PHONE CHGS	59.24	11/15/2005
13131	1	4325	CENTURYTEL	WP R7 PHONE CHGS	1,862.51	11/15/2005
14256	1	5106	CENTURYTEL	TDS CHARGES	125.94	12/20/2005
14256	1	5107	CENTURYTEL	HS COMPUTER	616.32	12/20/2005
14256	1	5108	CENTURYTEL	JACKSON ST. SCCC	150.51	12/20/2005
14256	1	5109	CENTURYTEL	AEL WEST PLAINS	107.34	12/20/2005
14256	1	5110	CENTURYTEL	MTN GR AEL	85.70	12/20/2005
14256	1	5111	CENTURYTEL	AEL AVA	68.67	12/20/2005
14256	1	5112	CENTURYTEL	HS COMPUTER	659.82	12/20/2005
14256	1	5113	CENTURYTEL	FOOTBALL FLD PHONE	36.28	12/20/2005
14256	1	5114	CENTURYTEL	SOUTH FORK	123.12	12/20/2005
14256	1	5115	CENTURYTEL	ALC	42.88	12/20/2005
14256	1	5116	CENTURYTEL	ALC	77.00	12/20/2005
14256	1	5117	CENTURYTEL	WP R-7	2,158.18	12/20/2005
					<u>\$43,298.91</u>	
11170	1	312	CHAMPIONSHIP BOOKS/VIDE	476285 COACH.MANUALS	69.85	08/16/2005
					<u>\$69.85</u>	
5370	1	6876	CHANCE BONE	GAMEWORKER	65.00	03/15/2005
5370	1	6877	CHANCE BONE	GAMEWORKER	65.00	03/15/2005
					<u>\$130.00</u>	
4700	1	6191	CHANNING L.BETE CO.,INC.	51166301-BLS BOOKS	363.80	02/15/2005
4700	1	6265	CHANNING L.BETE CO.,INC.	51171359 BLC PROVIDER	321.00	02/15/2005
					<u>\$684.80</u>	
7067	1	8555	CHARIOTS CAR RENTAL	4719 RENTAL	268.10	05/24/2005
7067	1	8795	CHARIOTS CAR RENTAL	4756 VAN RENTAL	69.20	05/24/2005
7786	1	9696	CHARIOTS CAR RENTAL	S8561 DIST. GOLF	87.20	06/21/2005
7786	1	9739	CHARIOTS CAR RENTAL	S8564 BOYS TENNIS CONF	71.30	06/21/2005
7786	1	9775	CHARIOTS CAR RENTAL	SUBURBAN RENTAL	130.00	06/21/2005
7786	1	10134	CHARIOTS CAR RENTAL	4825 BOYS TENNIS MEET	130.00	06/21/2005
8482	1	10783	CHARIOTS CAR RENTAL	4859 CAR LEASE-SUMMER	475.00	06/30/2005
11691	1	1468	CHARIOTS CAR RENTAL	TENNIS CAR RENTAL 8/26	130.00	09/20/2005
13132	1	3740	CHARIOTS CAR RENTAL	5128 TENNIS RENTAL	73.40	11/15/2005
					<u>\$1,434.20</u>	
5229	1	6523	CHARLES BRADSHAW	MEALS	16.00	02/14/2005
6186	1	7591	CHARLES BRADSHAW	MEALS	28.00	04/15/2005
6739	1	8926	CHARLES BRADSHAW	REIMB. MEALS	16.00	05/11/2005
8224	1	10626	CHARLES BRADSHAW	REIMB. S ENDORSEMENT	2.50	06/24/2005
11530	1	905	CHARLES BRADSHAW	REIMB. DRIVING RECORD	3.25	08/29/2005
2313	1	12342	CHARLES BRADSHAW	REIMB. MEALS	8.00	09/22/2005
13012	1	3437	CHARLES BRADSHAW	REIMB. MEALS	44.00	10/14/2005
13484	1	4509	CHARLES BRADSHAW	REIMB. MEALS	29.00	11/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$146.75	
4701	1	6286	CHARLIE FORESTER	SUPPLIES	32.13	02/15/2005
5371	1	7022	CHARLIE FORESTER	REIMBURSE SUPPLIES	41.96	03/15/2005
7068	1	8553	CHARLIE FORESTER	MILEAGE	68.20	05/24/2005
7787	1	9771	CHARLIE FORESTER	REIMBURSEMENT	32.75	06/21/2005
13133	1	4241	CHARLIE FORESTER	REIMB. SUPPLIES	36.27	11/15/2005
					\$211.31	
14257	1	5105	CHARLOTTE GOODSON	REIMB. BKGRND CHECK	38.00	12/20/2005
					\$38.00	
7788	1	9778	CHECK SMITH	PORK FOR BBQ	75.00	06/21/2005
					\$75.00	
7789	1	9788	CHEERLEADER & DANZ TEAM	23036 CHEER CAMP FEES	2,178.00	06/21/2005
					\$2,178.00	
5372	1	6902	CHEF WORKS	10236612 CHEF UNIFORMS	125.75	03/15/2005
					\$125.75	
7790	1	9786	CHENS GARDEN	21 CLASS PROJECT	213.95	06/21/2005
					\$213.95	
4576	1	5784	CHERRYDALE FARMS, INC.	274544-FUND RAISERS	2,171.75	01/18/2005
					\$2,171.75	
2532	1	12664	CHERYL GOSNELL	ADMIN. ENGLISH EXAM	30.00	10/18/2005
					\$30.00	
5307	1	6631	CHILDCRAFT EDUCATION CO	MO34912701014-STOR CEN	149.49	02/15/2005
					\$149.49	
11171	1	325	CHILDCRAFT EDUCATIONAL	M039840201011 SUPPLIES	160.67	08/16/2005
					\$160.67	
2534	1	12665	CHRIS QUARTI	REIMB. MILEAGE	88.00	10/18/2005
13134	1	3734	CHRIS QUARTI	REIMB. MILEAGE	104.00	11/15/2005
13134	1	3737	CHRIS QUARTI	REIMB. MILEAGE	88.00	11/15/2005
13134	1	3742	CHRIS QUARTI	REIMB. MILEAGE	88.00	11/15/2005
14258	1	5041	CHRIS QUARTI	REIMB. MEALS, PARKING	12.61	12/20/2005
					\$380.61	
11531	1	933	CHRIS STOKES	REIM.LOST BOOK COST	10.95	08/29/2005
					\$10.95	
5287	1	6611	CHRIS'S FRAME SHOPPE	PUZZLE FRAMED	98.70	02/15/2005
					\$98.70	
7069	1	8681	CHRISS FRAME SHOPPE	11443 PUZZLE FRAMED	69.40	05/24/2005
8225	1	10480	CHRISS FRAME SHOPPE	11502 ART AWARD FRAME	92.70	06/24/2005
11692	1	1304	CHRISS FRAME SHOPPE	11708 PUZZLE FRAMES	201.00	09/20/2005
					\$363.10	
13135	1	4086	CHRISTINE RUSSELL	REIMB. MILEAGE	48.00	11/15/2005
14260	1	5542	CHRISTINE RUSSELL	PARENT MILEAGE	26.40	12/20/2005
					\$74.40	
7070	1	8563	CHRISTY HEIDY	REIMBURSEMENT	9.97	05/24/2005
7070	1	8614	CHRISTY HEIDY	MILEAGE	122.13	05/24/2005
7070	1	9136	CHRISTY HEIDY	SKILLS USA EVENT	21.83	05/24/2005
7791	1	9769	CHRISTY HEIDY	REIMBURSEMENT	21.83	06/21/2005
					\$175.76	
13749	1	4605	CHRISTY MIZELL	NCLEX FEES	200.00	11/15/2005
					\$200.00	
4702	1	6263	CHRISTY WILBANKS	MILEAGE	37.20	02/15/2005
5373	1	7070	CHRISTY WILBANKS	MILEAGE	32.55	03/15/2005
6397	1	7975	CHRISTY WILBANKS	MILEAGE	32.55	04/19/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7071	1	8768	CHRISTY WILBANKS	MILEAGE	37.20	05/24/2005
7792	1	10107	CHRISTY WILBANKS	MILEAGE	13.95	06/21/2005
8534	1	10887	CHRISTY WILBANKS	PARENT MILEAGE	32.55	06/30/2005
					<u>\$186.00</u>	
14259	1	4921	CHRIS` FRAME SHOPPE	294515 SUEDE MAT	86.00	12/20/2005
					<u>\$86.00</u>	
7793	1	9854	CHRONICLE GUIDANCE	27487 SUBSCRIPTION	109.89	06/21/2005
					<u>\$109.89</u>	
6398	1	7767	CHUCK APAP	BOOK AND TAPE	100.00	04/19/2005
					<u>\$100.00</u>	
14261	1	5036	CINDI`S EVERYTHING STOR	294557 T SHIRTS	104.00	12/20/2005
14261	1	5043	CINDI`S EVERYTHING STOR	FFA T SHIRTS	268.00	12/20/2005
					<u>\$372.00</u>	
4588	1	5796	CINDY BRYANT	CONSULTING FEES	1,862.50	01/18/2005
					<u>\$1,862.50</u>	
4579	1	5787	CINDY DOSS	MILEAGE,ETC	79.80	01/18/2005
4703	1	6404	CINDY DOSS	MILEAGE	49.02	02/15/2005
6399	1	7748	CINDY DOSS	MILEAGE	4.19	04/19/2005
7072	1	8615	CINDY DOSS	MILEAGE	305.71	05/24/2005
11693	1	1652	CINDY DOSS	REIMB. MOACTE	150.00	09/20/2005
3090	1	12666	CINDY DOSS	REIMB. MILEAGE	56.20	10/18/2005
14262	1	5044	CINDY DOSS	REIMB. MILEAGE, MEALS	150.69	12/20/2005
					<u>\$795.61</u>	
7073	1	8629	CINDY LASHLEY	REIMBURSEMENT	3.25	05/24/2005
					<u>\$3.25</u>	
4704	1	6446	CINDY MCCRACKEN	MILEAGE	11.47	02/15/2005
					<u>\$11.47</u>	
5374	1	7011	CINDY MURRAY	MILEAGE	13.02	03/15/2005
11694	1	1618	CINDY MURRAY	REIMB. SHIRTS	35.86	09/20/2005
					<u>\$48.88</u>	
4562	1	5692	CINDY RASOR	MILEAGE/CONFERENCE	270.48	01/14/2005
8483	1	10849	CINDY RASOR	REIMB. MILEAGE	147.25	06/30/2005
14263	1	4910	CINDY RASOR	REIMB. MILEAGE	246.00	12/20/2005
					<u>\$663.73</u>	
3281	1	12667	CINDY TUTTLE	REIMB. MILEAGE	8.80	10/18/2005
13136	1	4076	CINDY TUTTLE	REIMB. MILEAGE	14.08	11/15/2005
14264	1	5526	CINDY TUTTLE	PARENT MILEAGE	8.76	12/20/2005
					<u>\$31.64</u>	
2531	1	12668	CINDY WILSON	VB TOURN.OFFICIAL	264.00	10/18/2005
					<u>\$264.00</u>	
5375	1	7113	CINGULAR WIRELESS	430458296 PHONE CHGS.	93.50	03/15/2005
6400	1	7622	CINGULAR WIRELESS	MONTHLY BILLING	112.49	04/19/2005
7074	1	8551	CINGULAR WIRELESS	MONTHLY CHARGES	89.95	05/24/2005
7794	1	9763	CINGULAR WIRELESS	MONTHLY CHARGES	82.50	06/21/2005
8226	1	10602	CINGULAR WIRELESS	MONTHLY CHARGES	83.66	06/24/2005
11172	1	299	CINGULAR WIRELESS	JULY CHARGES	111.60	08/16/2005
11695	1	1298	CINGULAR WIRELESS	AUGUST CHARGES	93.71	09/20/2005
3193	1	12669	CINGULAR WIRELESS	SEPT. CHARGES	93.81	10/18/2005
13137	1	4404	CINGULAR WIRELESS	OCT CHARGES	94.63	11/15/2005
14265	1	5098	CINGULAR WIRELESS	NOV. CHARGES	93.89	12/20/2005
					<u>\$949.74</u>	
6401	1	7778	CINTAS CORPORATION	9380367 SHIRTS	445.18	04/19/2005
					<u>\$445.18</u>	
7075	1	8616	CIRT YANCEY	LANDSCAPE TENNIS COUR`	240.00	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$240.00	
5376	1	7149	CITY OF WEST PLAINS	BUS SHED	24.24	03/15/2005
5376	1	7150	CITY OF WEST PLAINS	HOWELL ST	692.13	03/15/2005
5376	1	7151	CITY OF WEST PLAINS	CARMICAL SCHOOL	968.95	03/15/2005
5376	1	7152	CITY OF WEST PLAINS	ELEM SCHOOL	7,015.62	03/15/2005
5376	1	7153	CITY OF WEST PLAINS	PAYDON ST-FOSTER SCH	1,089.67	03/15/2005
5376	1	7154	CITY OF WEST PLAINS	SOUTH TRAILER-FOSTER	24.24	03/15/2005
5376	1	7155	CITY OF WEST PLAINS	WP R-7 - COLLEGE ST	220.65	03/15/2005
5376	1	7156	CITY OF WEST PLAINS	HIGH SCHOOL	7,875.98	03/15/2005
5376	1	7157	CITY OF WEST PLAINS	FINE ARTS BUILDING	215.81	03/15/2005
5376	1	7158	CITY OF WEST PLAINS	SOCCER FIELD	40.43	03/15/2005
5376	1	7159	CITY OF WEST PLAINS	FOOTBALL FIELD	38.34	03/15/2005
5376	1	7160	CITY OF WEST PLAINS	HOWELL AVE	9.92	03/15/2005
5376	1	7161	CITY OF WEST PLAINS	VO AG BUILDING	522.47	03/15/2005
5376	1	7162	CITY OF WEST PLAINS	MIDDLE SCHOOL	3,110.39	03/15/2005
5376	1	7163	CITY OF WEST PLAINS	BUS TRANSPORTATION	325.44	03/15/2005
5376	1	7164	CITY OF WEST PLAINS	WP R 7 - OLDEN ST	1,506.29	03/15/2005
5376	1	7165	CITY OF WEST PLAINS	MISSOURI AVE	89.55	03/15/2005
5376	1	7166	CITY OF WEST PLAINS	SPORTS COMPLEX	1,516.33	03/15/2005
6402	1	7795	CITY OF WEST PLAINS	HOWELL AVE	6.15	04/19/2005
6402	1	7796	CITY OF WEST PLAINS	COLLEGE ST	242.80	04/19/2005
6402	1	7797	CITY OF WEST PLAINS	SOUTH TRAILER	24.24	04/19/2005
6402	1	7798	CITY OF WEST PLAINS	HOWELL ST	643.90	04/19/2005
6402	1	7799	CITY OF WEST PLAINS	CENTRAL OFFICE BLDG.	1,005.76	04/19/2005
6402	1	7800	CITY OF WEST PLAINS	FINE ARTS BLDG.	134.65	04/19/2005
6402	1	7801	CITY OF WEST PLAINS	OLDEN AT HOWELL	7,621.20	04/19/2005
6402	1	7802	CITY OF WEST PLAINS	BUS SHED	24.24	04/19/2005
6402	1	7803	CITY OF WEST PLAINS	OLDEN ST	260.85	04/19/2005
6402	1	7804	CITY OF WEST PLAINS	VO AG BLDG.	881.15	04/19/2005
6402	1	7805	CITY OF WEST PLAINS	OLDEN ST.	1,518.36	04/19/2005
6402	1	7806	CITY OF WEST PLAINS	MIDDLE SCHOOL	3,037.15	04/19/2005
6402	1	7807	CITY OF WEST PLAINS	ELEMENTARY SCHOOL	6,926.65	04/19/2005
6402	1	7808	CITY OF WEST PLAINS	FOSTER SCH/PAYDON ST.	1,105.88	04/19/2005
6402	1	7809	CITY OF WEST PLAINS	FOOTBALL FIELD	38.34	04/19/2005
6402	1	7810	CITY OF WEST PLAINS	SOCCER FIELD	44.02	04/19/2005
6402	1	7811	CITY OF WEST PLAINS	MISSOURI AVE.	95.82	04/19/2005
6402	1	7812	CITY OF WEST PLAINS	SPORTS COMPLEX	329.10	04/19/2005
7076	1	9149	CITY OF WEST PLAINS	CU 120 HOWELL	681.03	05/24/2005
7076	1	9150	CITY OF WEST PLAINS	4/5/05 CU 613 W 1ST	989.99	05/24/2005
7076	1	9151	CITY OF WEST PLAINS	CU 4/7/05 730 E OLDEN	2,419.60	05/24/2005
7076	1	9152	CITY OF WEST PLAINS	CU 4/7/05 730 E OLDEN	370.01	05/24/2005
7076	1	9153	CITY OF WEST PLAINS	CU 4/7/5 OLDEN ST	1,473.13	05/24/2005
7076	1	9154	CITY OF WEST PLAINS	CU 4/7/05 629 OLDEN	252.00	05/24/2005
7076	1	9155	CITY OF WEST PLAINS	CU 4/7/05	6.25	05/24/2005
7076	1	9156	CITY OF WEST PLAINS	CU 4/7/05 OLDEN @ HOWE	7,748.55	05/24/2005
7076	1	9157	CITY OF WEST PLAINS	CU 4/7/05	132.31	05/24/2005
7076	1	9158	CITY OF WEST PLAINS	CU 4/7/05	47.09	05/24/2005
7076	1	9159	CITY OF WEST PLAINS	CU 4/7/05 FOOTBALL	40.87	05/24/2005
7076	1	9160	CITY OF WEST PLAINS	CU 4/7/05 VO AG	571.07	05/24/2005
7076	1	9161	CITY OF WEST PLAINS	CU 4/6/05 SOUTH TRLR	24.34	05/24/2005
7076	1	9162	CITY OF WEST PLAINS	CU 4/7/05 1016 COLLEGE	236.11	05/24/2005
7076	1	9163	CITY OF WEST PLAINS	CU 4/7/05 BUS SHED	24.58	05/24/2005
7076	1	9164	CITY OF WEST PLAINS	CU 4/6/05 119 PAYDON	1,093.18	05/24/2005
7076	1	9165	CITY OF WEST PLAINS	CU 4/7/05 1136 ALLEN	6,349.70	05/24/2005
7076	1	9166	CITY OF WEST PLAINS	CU 4/12/05	89.74	05/24/2005
7076	1	9167	CITY OF WEST PLAINS	5/2/05 REFUSE	30.00	05/24/2005
7076	1	9168	CITY OF WEST PLAINS	MAR 05 SPORTS COMPLEX	499.68	05/24/2005
7795	1	10166	CITY OF WEST PLAINS	OLDEN ST. UTILITIES	110.00	06/21/2005
7795	1	10167	CITY OF WEST PLAINS	OLDEN ST. UTILITIES	1,924.79	06/21/2005
7795	1	10168	CITY OF WEST PLAINS	ELEM. UTILITIES	4,890.50	06/21/2005
7795	1	10169	CITY OF WEST PLAINS	ELEM. UTILITIES	876.52	06/21/2005
7795	1	10170	CITY OF WEST PLAINS	SOCCER FIELD	36.70	06/21/2005
7795	1	10171	CITY OF WEST PLAINS	SOCCER FIELD	9.14	06/21/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7795	1	10172	CITY OF WEST PLAINS	FTBALL FIELD	40.87	06/21/2005
7795	1	10173	CITY OF WEST PLAINS	ADMIN. UTILITIES	612.08	06/21/2005
7795	1	10174	CITY OF WEST PLAINS	ADMIN. UTILITIES	408.14	06/21/2005
7795	1	10175	CITY OF WEST PLAINS	HOWELL ST. UTILITIES	481.52	06/21/2005
7795	1	10176	CITY OF WEST PLAINS	HOWELL ST. UTILITIES	152.80	06/21/2005
7795	1	10177	CITY OF WEST PLAINS	MS UTILITIES	2,356.60	06/21/2005
7795	1	10178	CITY OF WEST PLAINS	MS UTILITIES	410.57	06/21/2005
7795	1	10179	CITY OF WEST PLAINS	HS UTILITIES	165.73	06/21/2005
7795	1	10180	CITY OF WEST PLAINS	HS UTILITIES	66.47	06/21/2005
7795	1	10181	CITY OF WEST PLAINS	HS UTILITIES	6,795.00	06/21/2005
7795	1	10182	CITY OF WEST PLAINS	HS UTILITIES	1,698.75	06/21/2005
7795	1	10183	CITY OF WEST PLAINS	COLLEGE ST.	127.85	06/21/2005
7795	1	10184	CITY OF WEST PLAINS	COLLEGE ST.	82.66	06/21/2005
7795	1	10185	CITY OF WEST PLAINS	VO-AG BLDG.	317.19	06/21/2005
7795	1	10186	CITY OF WEST PLAINS	FINE-ARTS BLDG.	157.99	06/21/2005
7795	1	10187	CITY OF WEST PLAINS	ABE BLDG.	24.34	06/21/2005
7795	1	10188	CITY OF WEST PLAINS	HOWELL AVE. UTILITIES	6.25	06/21/2005
7795	1	10189	CITY OF WEST PLAINS	FOSTER SCH. UTILITIES	604.32	06/21/2005
7795	1	10190	CITY OF WEST PLAINS	FOSTER SCH. UTILITIES	325.40	06/21/2005
7795	1	10191	CITY OF WEST PLAINS	FOSTER SCH. UTILITIES	64.63	06/21/2005
7795	1	10192	CITY OF WEST PLAINS	FOSTER SCH. UTILITIES	34.79	06/21/2005
7795	1	10193	CITY OF WEST PLAINS	BUS SHED	24.58	06/21/2005
7795	1	10194	CITY OF WEST PLAINS	TDS UTILITIES	84.95	06/21/2005
7795	1	10195	CITY OF WEST PLAINS	SPORTS COMPLEX UTIL.	262.62	06/21/2005
8659	1	11243	CITY OF WEST PLAINS	MO AVE UTILITIES	113.95	06/30/2005
8659	1	11244	CITY OF WEST PLAINS	FOSTER SCH. UTILITIES	1,066.27	06/30/2005
8659	1	11245	CITY OF WEST PLAINS	CARMICAL UTILITIES	1,111.12	06/30/2005
8659	1	11246	CITY OF WEST PLAINS	HOWELL AVE UTILITIES	6.25	06/30/2005
8659	1	11247	CITY OF WEST PLAINS	ELEM. UTILITIES	4,970.98	06/30/2005
8659	1	11248	CITY OF WEST PLAINS	HOWELL ST. UTILITIES	573.46	06/30/2005
8659	1	11249	CITY OF WEST PLAINS	FOSTER SCH. TRAILER	24.34	06/30/2005
8659	1	11250	CITY OF WEST PLAINS	FTB. FIELD UTILITIES	40.87	06/30/2005
8659	1	11251	CITY OF WEST PLAINS	SOCCER FLD UTILITIES	261.22	06/30/2005
8659	1	11252	CITY OF WEST PLAINS	FINE ARTS BLDG	108.71	06/30/2005
8659	1	11253	CITY OF WEST PLAINS	HS UTILITIES	8,976.15	06/30/2005
8659	1	11254	CITY OF WEST PLAINS	OLDEN ST. UTILITIES	399.47	06/30/2005
8659	1	11255	CITY OF WEST PLAINS	MS UTILITIES	2,656.08	06/30/2005
8659	1	11256	CITY OF WEST PLAINS	VO AG BLDG	132.31	06/30/2005
8659	1	11257	CITY OF WEST PLAINS	BUS GAR. UTILITIES	212.47	06/30/2005
8659	1	11258	CITY OF WEST PLAINS	COLLEGE ST. UTILITIES	217.56	06/30/2005
8659	1	11259	CITY OF WEST PLAINS	BUS SHED	24.58	06/30/2005
11173	1	338	CITY OF WEST PLAINS	HIGH SCHOOL UTILITIES	399.47	08/16/2005
11173	1	339	CITY OF WEST PLAINS	MS UTILITIES	2,690.04	08/16/2005
11173	1	340	CITY OF WEST PLAINS	BUS BARN UTILITIES	24.46	08/16/2005
11173	1	341	CITY OF WEST PLAINS	FINE ARTS BLDG.	228.30	08/16/2005
11173	1	342	CITY OF WEST PLAINS	FOOTBALL FIELD	167.09	08/16/2005
11173	1	343	CITY OF WEST PLAINS	VO-AG BLDG.	130.95	08/16/2005
11173	1	344	CITY OF WEST PLAINS	SOUTH TRAILER	24.34	08/16/2005
11173	1	345	CITY OF WEST PLAINS	COLLEGE ST. UTILITIES	182.56	08/16/2005
11173	1	346	CITY OF WEST PLAINS	OLDEN ST. UTILITIES	222.65	08/16/2005
11173	1	347	CITY OF WEST PLAINS	HOWELL AVE	6.25	08/16/2005
11173	1	348	CITY OF WEST PLAINS	HOWELL AVE. UTILITIES	553.81	08/16/2005
11173	1	349	CITY OF WEST PLAINS	ADMIN. BLDG. UTILITIES	1,439.09	08/16/2005
11173	1	350	CITY OF WEST PLAINS	ELEM. UTILITIES	4,904.36	08/16/2005
11173	1	351	CITY OF WEST PLAINS	PAYDON ST. UTILITIES	1,185.19	08/16/2005
11173	1	352	CITY OF WEST PLAINS	HS UTILITIES	9,066.60	08/16/2005
11173	1	353	CITY OF WEST PLAINS	SOCCER FIELD	812.45	08/16/2005
11173	1	354	CITY OF WEST PLAINS	MO AVE UTILITIES	172.33	08/16/2005
11696	1	1388	CITY OF WEST PLAINS	MO AVE UTILITIES	167.38	09/20/2005
11696	1	1389	CITY OF WEST PLAINS	ADMIN. BLDG. UTILITIES	1,242.96	09/20/2005
11696	1	1390	CITY OF WEST PLAINS	HOWELL ST. UTILITIES	589.61	09/20/2005
11696	1	1391	CITY OF WEST PLAINS	SOUTH TRAILER	25.04	09/20/2005
11696	1	1392	CITY OF WEST PLAINS	FOSTER SCH. UTILITIES	1,245.01	09/20/2005
11696	1	1393	CITY OF WEST PLAINS	MS UTILITIES	2,259.72	09/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11696	1	1394	CITY OF WEST PLAINS	ELEM. UTILITIES	4,302.84	09/20/2005
11696	1	1395	CITY OF WEST PLAINS	COLLEGE ST. UTILITIES	184.64	09/20/2005
11696	1	1396	CITY OF WEST PLAINS	BUS SHED UTILITIES	25.04	09/20/2005
11696	1	1397	CITY OF WEST PLAINS	HOWELL AVE UTILITIES	6.25	09/20/2005
11696	1	1398	CITY OF WEST PLAINS	TRANS. UTILITIES	193.78	09/20/2005
11696	1	1399	CITY OF WEST PLAINS	HS UTILITIES	650.56	09/20/2005
11696	1	1400	CITY OF WEST PLAINS	FINE ARTS BLDG. UTILI.	25.04	09/20/2005
11696	1	1401	CITY OF WEST PLAINS	OLDEN/HOWELL UTILITIES	8,644.50	09/20/2005
11696	1	1402	CITY OF WEST PLAINS	VO AG BLDG. UTILITIES	131.32	09/20/2005
11696	1	1403	CITY OF WEST PLAINS	FTBALL FLD UTILITIES	1,442.94	09/20/2005
11696	1	1404	CITY OF WEST PLAINS	SOCCER FLD UTILITIES	609.10	09/20/2005
11697	1	1959	CITY OF WEST PLAINS	SPORTS COMPLEX	39.14	09/20/2005
12257	1	2189	CITY OF WEST PLAINS	90628 ARENA RENT	1,101.80	09/20/2005
12257	1	2190	CITY OF WEST PLAINS	90634 NET ROOM RENTAL	462.00	09/20/2005
3060	1	12670	CITY OF WEST PLAINS	TDS UTILITIES	180.84	10/18/2005
3061	1	12670	CITY OF WEST PLAINS	ADMIN. UTILITIES	1,318.35	10/18/2005
3062	1	12670	CITY OF WEST PLAINS	HOWELL ST. UTILITIES	633.78	10/18/2005
3063	1	12670	CITY OF WEST PLAINS	JS UTILITIES	24.46	10/18/2005
3064	1	12670	CITY OF WEST PLAINS	JACKSON ST UTILITIES	1,476.35	10/18/2005
3065	1	12670	CITY OF WEST PLAINS	ELEM. UTILITIES	7,698.59	10/18/2005
3066	1	12670	CITY OF WEST PLAINS	MS UTILITIES	3,972.64	10/18/2005
3067	1	12670	CITY OF WEST PLAINS	BUS GARAGE UTILITIES	224.40	10/18/2005
3068	1	12670	CITY OF WEST PLAINS	BUS SHED UTILITIES	24.70	10/18/2005
3069	1	12670	CITY OF WEST PLAINS	HOWELL AVE. UTILITIES	6.40	10/18/2005
3070	1	12670	CITY OF WEST PLAINS	HS UTILITIES	253.98	10/18/2005
3071	1	12670	CITY OF WEST PLAINS	HS UTILITIES	1,367.89	10/18/2005
3072	1	12670	CITY OF WEST PLAINS	FINE ARTS BLDG. UTILIT	25.04	10/18/2005
3073	1	12670	CITY OF WEST PLAINS	HS UTILITIES	12,473.55	10/18/2005
3074	1	12670	CITY OF WEST PLAINS	VO AG BLDG. UTILITIES	249.59	10/18/2005
3075	1	12670	CITY OF WEST PLAINS	FTBALL FLD UTILITIES	480.64	10/18/2005
3076	1	12670	CITY OF WEST PLAINS	SOCCER BLDG UTILITIES	494.83	10/18/2005
3077	1	12670	CITY OF WEST PLAINS	MO AVE UTILITIES	180.84	10/18/2005
13138	1	4326	CITY OF WEST PLAINS	ADMIN. BLDG.	1,055.76	11/15/2005
13138	1	4327	CITY OF WEST PLAINS	HOWELL ST.	723.06	11/15/2005
13138	1	4328	CITY OF WEST PLAINS	FOSTER SCHOOL	1,306.22	11/15/2005
13138	1	4329	CITY OF WEST PLAINS	FOSTER SCHOOL TRAILER	24.58	11/15/2005
13138	1	4330	CITY OF WEST PLAINS	ELEM. SCHOOL	6,764.20	11/15/2005
13138	1	4331	CITY OF WEST PLAINS	MIDDLE SCHOOL	3,520.69	11/15/2005
13138	1	4332	CITY OF WEST PLAINS	COLLEGE ST.	194.83	11/15/2005
13138	1	4333	CITY OF WEST PLAINS	BUS SHED	25.30	11/15/2005
13138	1	4334	CITY OF WEST PLAINS	HOWELL AVE.	7.14	11/15/2005
13138	1	4335	CITY OF WEST PLAINS	OLDEN ST.	240.91	11/15/2005
13138	1	4336	CITY OF WEST PLAINS	OLDEN ST.	1,639.11	11/15/2005
13138	1	4337	CITY OF WEST PLAINS	FINE ARTS BLDG.	240.51	11/15/2005
13138	1	4338	CITY OF WEST PLAINS	VO-AG BLDG.	428.03	11/15/2005
13138	1	4339	CITY OF WEST PLAINS	FOOTBALL FLD	555.46	11/15/2005
13138	1	4340	CITY OF WEST PLAINS	SOCCER FLD	435.50	11/15/2005
13138	1	4341	CITY OF WEST PLAINS	OLDEN AT HOWELL ST.	11,327.85	11/15/2005
13139	1	4456	CITY OF WEST PLAINS	SHOW-ME SHOWDOWN	605.50	11/15/2005
14266	1	5119	CITY OF WEST PLAINS	ADMIN BLDG	860.51	12/20/2005
14266	1	5120	CITY OF WEST PLAINS	HOWELL ST.	632.48	12/20/2005
14266	1	5121	CITY OF WEST PLAINS	SOUTH TRAILER	24.34	12/20/2005
14266	1	5122	CITY OF WEST PLAINS	JACKSON ST. CAMPUS	1,054.94	12/20/2005
14266	1	5123	CITY OF WEST PLAINS	MIDDLE SCHOOL	2,845.50	12/20/2005
14266	1	5124	CITY OF WEST PLAINS	ELEMENTARY SCHOOL	5,642.15	12/20/2005
14266	1	5125	CITY OF WEST PLAINS	COLLEGE ST.	173.87	12/20/2005
14266	1	5126	CITY OF WEST PLAINS	BUS SHED	25.30	12/20/2005
14266	1	5127	CITY OF WEST PLAINS	HOWELL AVE.	8.17	12/20/2005
14266	1	5128	CITY OF WEST PLAINS	BUS GARAGE	215.43	12/20/2005
14266	1	5129	CITY OF WEST PLAINS	OLDEN ST.	1,820.89	12/20/2005
14266	1	5130	CITY OF WEST PLAINS	FINE ARTS BLDG	153.60	12/20/2005
14266	1	5131	CITY OF WEST PLAINS	HIGH SCHOOL	8,554.05	12/20/2005
14266	1	5132	CITY OF WEST PLAINS	VO-AG BLDG	242.16	12/20/2005
14266	1	5133	CITY OF WEST PLAINS	FOOTBALL FLD	365.77	12/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14266	1	5134	CITY OF WEST PLAINS	SOCCER FLD	167.07	12/20/2005
14266	1	5135	CITY OF WEST PLAINS	TDS UTILITIES	45.24	12/20/2005
					<u>\$244,927.08</u>	
4705	1	6378	CITY UTILITIES	UTILITIES	258.43	02/15/2005
4705	1	6379	CITY UTILITIES	UTILITIES	1,066.26	02/15/2005
4705	1	6380	CITY UTILITIES	UTILITIES	7,693.83	02/15/2005
4705	1	6381	CITY UTILITIES	UTILITIES	620.11	02/15/2005
4705	1	6382	CITY UTILITIES	UTILITIES	96.59	02/15/2005
4705	1	6383	CITY UTILITIES	UTILITIES	9,165.60	02/15/2005
4705	1	6384	CITY UTILITIES	UTILITIES	1,291.00	02/15/2005
4705	1	6385	CITY UTILITIES	UTILITIES	38.34	02/15/2005
4705	1	6386	CITY UTILITIES	UTILITIES	41.02	02/15/2005
4705	1	6387	CITY UTILITIES	UTILITIES	272.59	02/15/2005
4705	1	6388	CITY UTILITIES	UTILITIES	262.66	02/15/2005
4705	1	6389	CITY UTILITIES	UTILITIES	24.36	02/15/2005
4705	1	6390	CITY UTILITIES	UTILITIES	8.07	02/15/2005
4705	1	6391	CITY UTILITIES	UTILITIES	1,067.92	02/15/2005
4705	1	6392	CITY UTILITIES	UTILITIES	24.24	02/15/2005
4705	1	6393	CITY UTILITIES	UTILITIES	3,474.67	02/15/2005
4705	1	6483	CITY UTILITIES	UTILITIES	154.73	02/15/2005
8660	1	11263	CITY UTILITIES	SPORTS COMPLEX	68.80	06/30/2005
14267	1	5097	CITY UTILITIES	SPORTS COMPLEX	240.30	12/20/2005
14267	1	5686	CITY UTILITIES	SPORTS COMPLEX	135.07	12/20/2005
					<u>\$26,004.59</u>	
5377	1	6927	CLARION HOTEL	34745 BOYS BB NIXA	486.12	03/15/2005
14268	1	4907	CLARION HOTEL	GOLF TOURN/T.BARR	281.40	12/20/2005
					<u>\$767.52</u>	
5378	1	6801	CLASS ROOM DIRECT	7558800001 TRANSP.FILM	27.52	03/15/2005
					<u>\$27.52</u>	
11174	1	314	CLASSROOMDIRECT	P18311140001 BUTTERFLY	18.99	08/16/2005
11174	1	315	CLASSROOMDIRECT	P18311010001 SUPPLIES	34.57	08/16/2005
11174	1	316	CLASSROOMDIRECT	P18620390001 SUPPLIES	119.33	08/16/2005
11174	1	317	CLASSROOMDIRECT	P18620750001 SUPPLIES	190.37	08/16/2005
11174	1	318	CLASSROOMDIRECT	P18375890003 SUPPLIES	381.88	08/16/2005
11174	1	319	CLASSROOMDIRECT	P18310770002 SUPPLIES	345.23	08/16/2005
11174	1	320	CLASSROOMDIRECT	P18311030002 SUPPLIES	178.60	08/16/2005
11532	1	899	CLASSROOMDIRECT	P18755080002 RESOURCES	483.07	08/29/2005
11532	1	900	CLASSROOMDIRECT	P18551770001 SUPPLIES	443.95	08/29/2005
11532	1	901	CLASSROOMDIRECT	P18757320001 SUPPLIES	181.38	08/29/2005
11698	1	1243	CLASSROOMDIRECT	CLASSROOM SUPPLIES	153.80	09/20/2005
11698	1	1643	CLASSROOMDIRECT	ASST. CLASSROOM SUPPLY	207.43	09/20/2005
11698	1	1644	CLASSROOMDIRECT	CLASSROOM SUPPLIES	90.46	09/20/2005
12258	1	2186	CLASSROOMDIRECT	187789 CLASSRM SUPPLY	235.54	09/20/2005
					<u>\$3,064.60</u>	
2524	1	12671	CLELL WADE COACHES DIR.	608MO COACHES DIREC.	72.70	10/18/2005
					<u>\$72.70</u>	
2525	1	12672	CMS CONSTRUCTION	1010 SOCCER BLDG.	1,900.00	10/18/2005
					<u>\$1,900.00</u>	
4515	1	5645	COCA-COLA BOTTLING CO.	60658015-WATER	87.00	01/12/2005
4706	1	6004	COCA-COLA BOTTLING CO.	50069014-COKE PRODUCTS	739.81	02/15/2005
4706	1	6177	COCA-COLA BOTTLING CO.	COKE PRODUCTS	311.48	02/15/2005
4706	1	6254	COCA-COLA BOTTLING CO.	50357046-COKE PRODUCTS	638.32	02/15/2005
4706	1	6337	COCA-COLA BOTTLING CO.	50651019-COKE PRODUCTS	663.44	02/15/2005
5379	1	7000	COCA-COLA BOTTLING CO.	CONCESSION SODAS	319.68	03/15/2005
5379	1	7038	COCA-COLA BOTTLING CO.	50380030 DANCE SODAS	177.60	03/15/2005
6403	1	7781	COCA-COLA BOTTLING CO.	50233013 SODAS	872.64	04/19/2005
6403	1	8257	COCA-COLA BOTTLING CO.	COCA-COLA PRODUCTS	1,319.83	04/19/2005
7077	1	9394	COCA-COLA BOTTLING CO.	COCA COLA PRODUCTS	3,251.27	05/24/2005
8447	1	10709	COCA-COLA BOTTLING CO.	50277119 COKE PRODUCTS	30.00	06/29/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8447	1	10711	COCA-COLA BOTTLING CO.	50048017 COKE PRODUCTS	214.76	06/29/2005
8447	1	10712	COCA-COLA BOTTLING CO.	60427024 COKE PRODUCTS	204.46	06/29/2005
8447	1	10713	COCA-COLA BOTTLING CO.	60602012 COKE PRODUCTS	93.60	06/29/2005
8447	1	10714	COCA-COLA BOTTLING CO.	50336015 COKE PRODUCTS	499.36	06/29/2005
11699	1	1474	COCA-COLA BOTTLING CO.	CONCESSION SUPPLIES	450.00	09/20/2005
12259	1	2191	COCA-COLA BOTTLING CO.	50302073 COKE PRODUCTS	998.88	09/20/2005
12259	1	2192	COCA-COLA BOTTLING CO.	50154019 COKE PRODUCTS	159.84	09/20/2005
12259	1	2193	COCA-COLA BOTTLING CO.	50017011 COKE PRODUCTS	213.12	09/20/2005
12259	1	2194	COCA-COLA BOTTLING CO.	50016070 COKE PRODUCTS	1,092.72	09/20/2005
12259	1	2195	COCA-COLA BOTTLING CO.	50617043 COKE PRODUCTS	88.80	09/20/2005
12259	1	2196	COCA-COLA BOTTLING CO.	60639022 COKE PRODUCTS	999.60	09/20/2005
12259	1	2197	COCA-COLA BOTTLING CO.	50240066 COKE PRODUCTS	75.60	09/20/2005
2523	1	12673	COCA-COLA BOTTLING CO.	SOFT DRINKS	771.84	10/18/2005
2535	1	12673	COCA-COLA BOTTLING CO.	CONCESSION SODA	198.00	10/18/2005
2536	1	12673	COCA-COLA BOTTLING CO.	CONCESSION SODA	288.00	10/18/2005
2537	1	12673	COCA-COLA BOTTLING CO.	CONCESSION SODA	342.00	10/18/2005
2538	1	12673	COCA-COLA BOTTLING CO.	CONCESSION PRODUCTS	216.00	10/18/2005
3079	1	12673	COCA-COLA BOTTLING CO.	FTBALL CONCESSIONS	450.00	10/18/2005
3089	1	12673	COCA-COLA BOTTLING CO.	50036037 CONCESSION	144.00	10/18/2005
3106	1	12673	COCA-COLA BOTTLING CO.	CONCESSION PRODUCTS	1,296.00	10/18/2005
3180	1	12673	COCA-COLA BOTTLING CO.	50041011 COKE PRODUCTS	686.16	10/18/2005
3181	1	12673	COCA-COLA BOTTLING CO.	50829012 ASST. PRODUCT	569.52	10/18/2005
3182	1	12673	COCA-COLA BOTTLING CO.	50313070 ASST. PRODUCT	1,133.76	10/18/2005
3183	1	12673	COCA-COLA BOTTLING CO.	60122015 COKE PROD.	562.56	10/18/2005
3184	1	12673	COCA-COLA BOTTLING CO.	50036011 COKE PROD.	1,620.72	10/18/2005
13140	1	3733	COCA-COLA BOTTLING CO.	CONCESSION PRODUCTS	198.00	11/15/2005
13140	1	3736	COCA-COLA BOTTLING CO.	CONCESSION PRODUCTS	36.00	11/15/2005
13140	1	3739	COCA-COLA BOTTLING CO.	CONCESSION PRODUCTS	684.00	11/15/2005
13140	1	3971	COCA-COLA BOTTLING CO.	CONCESSION PRODUCTS	450.00	11/15/2005
13140	1	3979	COCA-COLA BOTTLING CO.	CONCESSION SODA	72.00	11/15/2005
13140	1	4220	COCA-COLA BOTTLING CO.	CONCESSION SUPPLY	378.00	11/15/2005
13140	1	4484	COCA-COLA BOTTLING CO.	50045020 COKE PRODUCTS	1,734.24	11/15/2005
13140	1	4485	COCA-COLA BOTTLING CO.	50030014 COKE PRODUCTS	374.88	11/15/2005
13140	1	4486	COCA-COLA BOTTLING CO.	50050012 COKE PRODUCTS	478.56	11/15/2005
13140	1	4487	COCA-COLA BOTTLING CO.	50190013 COKE PRODUCTS	966.48	11/15/2005
14269	1	4915	COCA-COLA BOTTLING CO.	CONCESSION SODAS	990.00	12/20/2005
14269	1	5034	COCA-COLA BOTTLING CO.	CONCESSIONS	108.00	12/20/2005
14269	1	5679	COCA-COLA BOTTLING CO.	75019 POWERADE	106.56	12/20/2005
14269	1	5680	COCA-COLA BOTTLING CO.	58011 PRODUCTS	629.76	12/20/2005
14269	1	5681	COCA-COLA BOTTLING CO.	63011 PRODUCTS	315.84	12/20/2005
14269	1	5682	COCA-COLA BOTTLING CO.	65010 PRODUCTS	863.76	12/20/2005
14269	1	5683	COCA-COLA BOTTLING CO.	70010 PRODUCTS	948.96	12/20/2005
					<u>\$31,115.41</u>	
7078	1	8631	COCHRAN SALES	1726 NAVIGATOR BINDERS	2,896.03	05/24/2005
13141	1	4018	COCHRAN SALES	1820 PEN SETS	335.85	11/15/2005
					<u>\$3,231.88</u>	
6404	1	7768	COCKRUM IRON & METAL	FOR HS PARKING LOT	559.29	04/19/2005
6404	1	7769	COCKRUM IRON & METAL	FOR BUS SHED	7.93	04/19/2005
6404	1	7770	COCKRUM IRON & METAL	ANGLE IRON-SOCCERFIELD	82.62	04/19/2005
11700	1	1445	COCKRUM IRON & METAL	SUPPLIES	36.82	09/20/2005
3086	1	12674	COCKRUM IRON & METAL	SUPPLIES	46.20	10/18/2005
13142	1	3744	COCKRUM IRON & METAL	SUPPLIES	103.80	11/15/2005
13142	1	4193	COCKRUM IRON & METAL	IRON	60.00	11/15/2005
13142	1	4405	COCKRUM IRON & METAL	HS LIGHT POLES	120.00	11/15/2005
					<u>\$1,016.66</u>	
7796	1	10068	CODY SMITH	CATTLE WORKING	75.00	06/21/2005
					<u>\$75.00</u>	
7797	1	9787	COLONIAL WILLIAMSBURG	7768 RESOURCES	194.50	06/21/2005
					<u>\$194.50</u>	
5380	1	6988	COLORTECH PRINTING	12700 LETTERHEAD	202.98	03/15/2005
5380	1	6993	COLORTECH PRINTING	12685 COURSE DESCRIPT.	361.58	03/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7079	1	8571	COLORTECH PRINTING	12801 GRADE CARDS	534.81	05/24/2005
7079	1	8789	COLORTECH PRINTING	12884 LINEN PAPER	108.65	05/24/2005
11533	1	907	COLORTECH PRINTING	13208 FOLDERS	342.14	08/29/2005
11533	1	908	COLORTECH PRINTING	13231 STU.HANDBOOKS	788.49	08/29/2005
11701	1	1215	COLORTECH PRINTING	13304 PAPER	38.48	09/20/2005
11701	1	1289	COLORTECH PRINTING	ENVELOPES,LETTERHEAD	255.90	09/20/2005
11701	1	1526	COLORTECH PRINTING	13342 BUSINESS CARDS	45.06	09/20/2005
11701	1	1642	COLORTECH PRINTING	ENVELOPES	329.30	09/20/2005
3087	1	12675	COLORTECH PRINTING	13385 INVITATIONS	124.55	10/18/2005
13143	1	3743	COLORTECH PRINTING	13460 DIPLOMAS	42.00	11/15/2005
					<u>\$3,173.94</u>	
5381	1	6900	COMET DRY CLEANERS	209284 UNIFORMS CLEAN	80.50	03/15/2005
5381	1	6963	COMET DRY CLEANERS	9754 GIRS BB UNIFORMS	26.50	03/15/2005
11702	1	1651	COMET DRY CLEANERS	9774 SASHES CLEANED	100.00	09/20/2005
					<u>\$207.00</u>	
13144	1	3741	COMFORT INN	REN.FESTIVAL ROOMS	1,607.18	11/15/2005
					<u>\$1,607.18</u>	
7080	1	8550	COMFORT INN-ST. ROBERT	MARCH SPEECH TOURN.	579.53	05/24/2005
					<u>\$579.53</u>	
4550	1	5680	COMFORT SUITES	ROOMS	659.92	01/14/2005
14270	1	4913	COMFORT SUITES	XC ST. MEET ROOMS	362.46	12/20/2005
14270	1	4914	COMFORT SUITES	XC ST. MEET ROOMS	362.46	12/20/2005
14270	1	4936	COMFORT SUITES	103868 M.HOWELL RES.	369.05	12/20/2005
					<u>\$1,753.89</u>	
5382	1	6980	COMMISSION ON	INDIVIDUAL MEMBERSHIP	35.00	03/15/2005
					<u>\$35.00</u>	
11703	1	1648	COMMUNICAN	2553 RESOURCES	197.95	09/20/2005
					<u>\$197.95</u>	
6405	1	7779	COMMUNICATION BRIEFINGS	SUBSCRIPTION	79.00	04/19/2005
7081	1	8558	COMMUNICATION BRIEFINGS	5808122 SUBSCRIPTION	79.00	05/24/2005
					<u>\$158.00</u>	
0	M	5620	COMMUNITY 1ST NAT'L	DIRECT DEPOSIT	75,953.12	01/14/2005
0	M	6591	COMMUNITY 1ST NAT'L	DIRECT DEPOSIT	56,846.15	02/15/2005
					<u>\$132,799.27</u>	
6406	1	8098	COMPUTER AUTOMATION SY	SEAS ANNUAL FEE	2,375.00	04/19/2005
11704	1	1641	COMPUTER AUTOMATION SY	05-2046 SEAS TRAINING	300.00	09/20/2005
					<u>\$2,675.00</u>	
4707	1	6128	COMPUTING TECHNOLOGY	3190072005-DUES	195.00	02/15/2005
					<u>\$195.00</u>	
7082	1	8540	CONFERENCE ON YOUNG YR	EC019025 CONF.YOUNG YR	520.00	05/24/2005
					<u>\$520.00</u>	
7736	1	9683	CONNIE EVANS	MEALS REIMBURSEMENT	8.00	06/10/2005
11534	1	932	CONNIE EVANS	REIMB. DRIVING RECORD	3.25	08/29/2005
13013	1	3436	CONNIE EVANS	REIMB. MEALS	16.00	10/14/2005
13485	1	4511	CONNIE EVANS	REIMB. MEALS	24.00	11/15/2005
					<u>\$51.25</u>	
3093	1	12676	CONNIE GRIFFIN	REIMB. MILEAGE	80.00	10/18/2005
					<u>\$80.00</u>	
6407	1	7824	CONNIE HENRY	MILEAGE	93.00	04/19/2005
11705	1	1428	CONNIE HENRY	REIMB. MILEAGE	24.40	09/20/2005
					<u>\$117.40</u>	
7083	1	8564	CONNIE MOON	ACCOMPANIST/CHOIR	100.00	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7798	1	9776	CONNIE MOON	CHOIR ACCOMPANIST	100.00	06/21/2005
3088	1	12677	CONNIE MOON	CHOIR ACCOMPANIST	150.00	10/18/2005
					<u>\$350.00</u>	
4708	1	6339	CONNIE PENDERGRASS	MILEAGE	11.16	02/15/2005
4708	1	6340	CONNIE PENDERGRASS	MILEAGE,ETC	131.47	02/15/2005
5383	1	7010	CONNIE PENDERGRASS	MILEAGE	80.00	03/15/2005
5383	1	7035	CONNIE PENDERGRASS	MILEAGE	80.00	03/15/2005
6408	1	7952	CONNIE PENDERGRASS	MILEAGE	102.93	04/19/2005
6408	1	7953	CONNIE PENDERGRASS	MILEAGE/MARCH	80.00	04/19/2005
6408	1	8041	CONNIE PENDERGRASS	MILEAGE	62.00	04/19/2005
7084	1	8542	CONNIE PENDERGRASS	MILEAGE	80.00	05/24/2005
7084	1	8556	CONNIE PENDERGRASS	MILEAGE SOCCER GAME	81.84	05/24/2005
7084	1	8557	CONNIE PENDERGRASS	MILEAGE SOCCER GAME	62.00	05/24/2005
7084	1	8618	CONNIE PENDERGRASS	MILEAGE SOCCER GAME	62.00	05/24/2005
7084	1	8793	CONNIE PENDERGRASS	MILEAGE	24.80	05/24/2005
7084	1	8797	CONNIE PENDERGRASS	MILEAGE	6.07	05/24/2005
7084	1	8798	CONNIE PENDERGRASS	MILEAGE	6.07	05/24/2005
7084	1	9379	CONNIE PENDERGRASS	MILEAGE	68.20	05/24/2005
8227	1	10544	CONNIE PENDERGRASS	MEALS, MILEAGE REIMB.	98.30	06/24/2005
8227	1	10595	CONNIE PENDERGRASS	HMBND MILEAGE/APRIL	6.94	06/24/2005
8227	1	10596	CONNIE PENDERGRASS	HOMEBOUND MILEAGE	21.70	06/24/2005
8227	1	10597	CONNIE PENDERGRASS	HMBND MILEAGE/MAY	6.94	06/24/2005
8227	1	10599	CONNIE PENDERGRASS	REIMB. MEALS	85.46	06/24/2005
8227	1	10631	CONNIE PENDERGRASS	MILEAGE/JUNE	80.00	06/24/2005
8227	1	10632	CONNIE PENDERGRASS	MILEAGE/MAY	80.00	06/24/2005
8535	1	10880	CONNIE PENDERGRASS	HOMEBOUND TRAVEL	6.07	06/30/2005
	1	182	CONNIE PENDERGRASS		80.00	07/13/2005
	1	182	CONNIE PENDERGRASS		80.00	07/13/2005
	1	182	CONNIE PENDERGRASS		80.00	07/13/2005
11124	1	182	CONNIE PENDERGRASS		80.00	07/13/2005
11124	1	182	CONNIE PENDERGRASS		80.00	07/13/2005
11175	1	300	CONNIE PENDERGRASS	MILEAGE	80.00	08/16/2005
11706	1	1332	CONNIE PENDERGRASS	MILEAGE/SEPT.	80.00	09/20/2005
11706	1	1565	CONNIE PENDERGRASS	MILEAGE/SEAS TRAINING	80.00	09/20/2005
12260	1	2180	CONNIE PENDERGRASS	REIMB.MEALS/WKSHOP	23.34	09/20/2005
3078	1	12678	CONNIE PENDERGRASS	REIMB. MILEAGE	80.00	10/18/2005
3260	1	12678	CONNIE PENDERGRASS	REIMB. MILEAGE	207.28	10/18/2005
3261	1	12678	CONNIE PENDERGRASS	REIMB. MILEAGE	96.00	10/18/2005
13145	1	4097	CONNIE PENDERGRASS	MILEAGE/HOMEBOUND	128.00	11/15/2005
13145	1	4103	CONNIE PENDERGRASS	MONTHLY MILEAGE	80.00	11/15/2005
13145	1	4105	CONNIE PENDERGRASS	MILEAGE/SEAS TRAINING	256.16	11/15/2005
14271	1	5545	CONNIE PENDERGRASS	MILEAGE	80.00	12/20/2005
14271	1	5550	CONNIE PENDERGRASS	HOMEBOUND MILEAGE	128.00	12/20/2005
					<u>\$3,042.73</u>	
13146	1	4436	CONSOLIDATED STORES	BACKPACKS, SOCKS, ETC	164.32	11/15/2005
					<u>\$164.32</u>	
8484	1	10781	CONTINENTAL PRESS INC.	996221 MATHEMATICS	140.58	06/30/2005
					<u>\$140.58</u>	
7085	1	8567	COOKING LIGHT	SUBSCRIPTION	24.00	05/24/2005
					<u>\$24.00</u>	
4709	1	6122	COPY PRODUCTS INC	301416-REPAIR COPIER	85.00	02/15/2005
					<u>\$85.00</u>	
8228	1	10455	CORNUCOPIA	R/RUNNER STAFF LUNCH	188.46	06/24/2005
					<u>\$188.46</u>	
3298	1	12679	COUNCIL FOR EX. CHILDRE	651883 DUES	92.00	10/18/2005
					<u>\$92.00</u>	
8229	1	10467	COUNTRY FUN EMBROIDERY	1522 T-SHIRTS	16.00	06/24/2005
8229	1	10468	COUNTRY FUN EMBROIDERY	1523 T-SHIRTS	34.00	06/24/2005
8608	1	11034	COUNTRY FUN EMBROIDERY	PU2-10 PACKS (2)	22.00	06/30/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
12261	1	2051	COUNTRY FUN EMBROIDERY	1141 HOOVER BELTS	5.00	09/20/2005
3080	1	12680	COUNTRY FUN EMBROIDERY	1157 HOOVER BAGS	28.00	10/18/2005
3236	1	12680	COUNTRY FUN EMBROIDERY	1154 VACUUM BAGS	22.00	10/18/2005
13147	1	4243	COUNTRY FUN EMBROIDERY	1184 SHARP	33.00	11/15/2005
14272	1	4918	COUNTRY FUN EMBROIDERY	1197 HOOVER BAGS	9.50	12/20/2005
14272	1	5626	COUNTRY FUN EMBROIDERY	1201 BAGS	14.00	12/20/2005
14272	1	5627	COUNTRY FUN EMBROIDERY	1209 BELTS	13.00	12/20/2005
					<u>\$196.50</u>	
7086	1	8794	COUNTRY INN	DISTRICT GOLF MEET	150.00	05/24/2005
					<u>\$150.00</u>	
4710	1	5960	COUNTRY MART	101782-SODAS	41.94	02/15/2005
4710	1	5974	COUNTRY MART	101547-LEMONS,ETC	23.15	02/15/2005
4710	1	6015	COUNTRY MART	092675-MEAT	8.02	02/15/2005
4710	1	6016	COUNTRY MART	SOUP,ETC	35.64	02/15/2005
4710	1	6020	COUNTRY MART	101550-CUPS,ETC	29.10	02/15/2005
4710	1	6039	COUNTRY MART	101580-SUGAR,ETC	33.79	02/15/2005
4710	1	6078	COUNTRY MART	101697-SAUCE,ETC	31.10	02/15/2005
4710	1	6079	COUNTRY MART	ONIONS,ETC	22.71	02/15/2005
4710	1	6170	COUNTRY MART	FOOD	39.85	02/15/2005
4710	1	6260	COUNTRY MART	CEREAL	15.93	02/15/2005
4710	1	6374	COUNTRY MART	102555-BATTERIES,ETC	29.00	02/15/2005
5283	1	6607	COUNTRY MART	102555-SUPPLIES	130.43	02/15/2005
5384	1	6896	COUNTRY MART	GROCERIES	38.76	03/15/2005
5384	1	6897	COUNTRY MART	HAY BALES	12.00	03/15/2005
5384	1	6911	COUNTRY MART	FOOD AND DRINKS	166.82	03/15/2005
6409	1	7771	COUNTRY MART	93612 COFFEE/CUPS	21.92	04/19/2005
6409	1	7774	COUNTRY MART	93565 MARG. FOR FCCLA	3.72	04/19/2005
6409	1	7775	COUNTRY MART	101825 SOFT DRINKS	14.86	04/19/2005
6409	1	7783	COUNTRY MART	102793 APPLES	2.99	04/19/2005
6409	1	7784	COUNTRY MART	101849 GROCERIES	36.72	04/19/2005
6409	1	7791	COUNTRY MART	PEACHES, CRACKERS	20.14	04/19/2005
6409	1	7792	COUNTRY MART	GROCERIES	37.88	04/19/2005
6409	1	8221	COUNTRY MART	92643 COFFEE	12.13	04/19/2005
7087	1	8552	COUNTRY MART	100588 GROCERY	185.71	05/24/2005
7087	1	8560	COUNTRY MART	100573 FUMIGATOR	10.47	05/24/2005
7087	1	8561	COUNTRY MART	102707 FOOD	48.65	05/24/2005
7087	1	8569	COUNTRY MART	101613 CHICKENS, ETC.	25.65	05/24/2005
7087	1	8630	COUNTRY MART	102739 GROCERIES	7.19	05/24/2005
7087	1	8637	COUNTRY MART	197601 FOOD LAB	63.35	05/24/2005
7087	1	8790	COUNTRY MART	102730 FOOD	6.09	05/24/2005
7087	1	8792	COUNTRY MART	197661 SODAS	38.31	05/24/2005
7087	1	9205	COUNTRY MART	WATER/ICE	20.34	05/24/2005
7087	1	9206	COUNTRY MART	WATER/ICE	23.22	05/24/2005
7087	1	9207	COUNTRY MART	WAER/ICE	20.34	05/24/2005
7087	1	9208	COUNTRY MART	MT DEW	45.43	05/24/2005
7087	1	9209	COUNTRY MART	HOT DOGS	4.74	05/24/2005
7087	1	9210	COUNTRY MART	FOLGERS	33.42	05/24/2005
7087	1	9211	COUNTRY MART	PAPER TWL/LIGHT BULB	18.69	05/24/2005
7087	1	9212	COUNTRY MART	COFFEE MATE	48.43	05/24/2005
7087	1	9213	COUNTRY MART	BULB	1.59	05/24/2005
7087	1	9214	COUNTRY MART	NSTLE WATER	21.62	05/24/2005
7087	1	9215	COUNTRY MART	SPR WATER	29.36	05/24/2005
7799	1	9765	COUNTRY MART	197644 SODAS	14.36	06/21/2005
7799	1	9766	COUNTRY MART	197639 DRINKS	32.52	06/21/2005
7799	1	9767	COUNTRY MART	197555 WATER	6.49	06/21/2005
7799	1	9779	COUNTRY MART	197567 GROCERIES	24.60	06/21/2005
7799	1	9780	COUNTRY MART	197724 SUPPLIES	9.09	06/21/2005
7799	1	9781	COUNTRY MART	197663 CHEESE, SOAP	14.61	06/21/2005
7799	1	9782	COUNTRY MART	197643 MILK, LEMONS	7.89	06/21/2005
7799	1	9795	COUNTRY MART	100618 CLEANING SUPPLY	5.99	06/21/2005
7799	1	9807	COUNTRY MART	197733 BBQ FOOD, ETC.	115.37	06/21/2005
7799	1	9858	COUNTRY MART	197756 GROCERIES	73.84	06/21/2005
8448	1	10718	COUNTRY MART	102825 SUPPLIES	17.44	06/29/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8448	1	10719	COUNTRY MART	85265 WATER, SODA	21.45	06/29/2005
8448	1	10720	COUNTRY MART	197695 PEPSI	27.96	06/29/2005
8448	1	10721	COUNTRY MART	197668 GROCERIES	21.02	06/29/2005
8448	1	10722	COUNTRY MART	197730 JUICE, MISC.	64.15	06/29/2005
8448	1	10725	COUNTRY MART	85385 GROCERIES	104.12	06/29/2005
11176	1	307	COUNTRY MART	85172 COFFEE	21.60	08/16/2005
11176	1	308	COUNTRY MART	194104 SODA/WATER	39.20	08/16/2005
11535	1	909	COUNTRY MART	85322 GROCERIES	321.56	08/29/2005
11707	1	1480	COUNTRY MART	85146 MISC. SUPPLIES	17.65	09/20/2005
11707	1	1649	COUNTRY MART	194334 FOOD LAB	13.09	09/20/2005
12262	1	2182	COUNTRY MART	112354 FAB. SOFT.	61.44	09/20/2005
12262	1	2183	COUNTRY MART	85138 EXCEDRIN	59.00	09/20/2005
12262	1	2184	COUNTRY MART	194335 HAMBURGER	2.37	09/20/2005
2527	1	12681	COUNTRY MART	WATER/HOSPITALITY ROOM	27.58	10/18/2005
2566	1	12681	COUNTRY MART	112309 SUPPLIES	6.98	10/18/2005
2567	1	12681	COUNTRY MART	85197 COOKIES, CRACKERS	65.25	10/18/2005
3081	1	12681	COUNTRY MART	194097 SUPPLIES	21.00	10/18/2005
3082	1	12681	COUNTRY MART	194054 BLEACH	4.76	10/18/2005
3083	1	12681	COUNTRY MART	194078 HAMBURGER	6.93	10/18/2005
3084	1	12681	COUNTRY MART	194151 SUPPLIES	2.78	10/18/2005
3085	1	12681	COUNTRY MART	111646 SODA	289.54	10/18/2005
3178	1	12681	COUNTRY MART	112328 TEA, WAXTEX	96.15	10/18/2005
3194	1	12681	COUNTRY MART	112326 CREAM	1.25	10/18/2005
3195	1	12681	COUNTRY MART	112327 FILLING	2.09	10/18/2005
3348	1	12681	COUNTRY MART	111766 COFFEE	106.68	10/18/2005
13148	1	3999	COUNTRY MART	111566 FOOD LAB	7.25	11/15/2005
13148	1	4129	COUNTRY MART	194199 GROCERIES	9.00	11/15/2005
13148	1	4130	COUNTRY MART	112475 EGGS, CUPS	6.10	11/15/2005
13148	1	4168	COUNTRY MART	194211 HAMBURGER	5.74	11/15/2005
13148	1	4169	COUNTRY MART	111564 LEMONADE	7.97	11/15/2005
13148	1	4195	COUNTRY MART	194376 FOOD LAB	29.01	11/15/2005
13148	1	4342	COUNTRY MART	GROCERIES	302.82	11/15/2005
13148	1	4400	COUNTRY MART	111796 TEA, COFFEE	85.62	11/15/2005
14273	1	4919	COUNTRY MART	161501 FOOD LAB	12.82	12/20/2005
14273	1	4922	COUNTRY MART	161503 SODA, BAGELS	50.86	12/20/2005
14273	1	4923	COUNTRY MART	161506 GROCERIES	311.50	12/20/2005
14273	1	4935	COUNTRY MART	194238 GROCERIES	64.20	12/20/2005
14273	1	5037	COUNTRY MART	194240 COFFEE, SCRUBS	38.16	12/20/2005
14273	1	5136	COUNTRY MART	111600 GROCERIES	34.95	12/20/2005
14273	1	5676	COUNTRY MART	164653 STOVE TOP, ETC.	8.33	12/20/2005
					<u>\$4,163.33</u>	
6410	1	7829	CRAIG CARSON	PRES.ON WRITING MODEL	80.60	04/19/2005
					<u>\$80.60</u>	
7800	1	9717	CREATIVE CAKES	E11057 WEDDING CAKE	49.99	06/21/2005
					<u>\$49.99</u>	
11177	1	309	CREATIVE INK	4301 PRACTICE PAPER	113.85	08/16/2005
11177	1	310	CREATIVE INK	4274 PRACTICE PAPER	80.50	08/16/2005
					<u>\$194.35</u>	
7088	1	8787	CRG SUPPLY	TABE ANSWER SHEETS	425.00	05/24/2005
					<u>\$425.00</u>	
8485	1	10782	CRITICAL THINKING CO.	190312 MATH RESOURCES	61.92	06/30/2005
					<u>\$61.92</u>	
4711	1	6443	CRONEY'S GARAGE AND	REPAIR RADIATOR	45.00	02/15/2005
					<u>\$45.00</u>	
6411	8	7890	CROWN TRACTOR	JOHN DEERE TRACTOR	8,900.00	04/19/2005
7089	1	8970	CROWN TRACTOR	MOWER PARTS	75.64	05/24/2005
7089	1	9026	CROWN TRACTOR	OIL FILTERS	11.76	05/24/2005
7089	1	9027	CROWN TRACTOR	5 GAL HYGAR	32.99	05/24/2005
7089	1	9311	CROWN TRACTOR	OPERATOR'S MANUAL	65.00	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8449	1	10717	CROWN TRACTOR	160457 ASST. PARTS	14.11	06/29/2005
8609	1	11212	CROWN TRACTOR	160771 ASST. PARTS	55.05	06/30/2005
11178	1	464	CROWN TRACTOR	162410 OIL FILTER	11.02	08/16/2005
3385	1	12682	CROWN TRACTOR	V-BELT	31.92	10/18/2005
14274	1	5118	CROWN TRACTOR	V-BELT	31.92	12/20/2005
					<u>\$9,229.41</u>	
5385	1	6936	CROWNE PLAZA HOTEL	MASN CONFERENCE	170.00	03/15/2005
					<u>\$170.00</u>	
11708	1	1589	CRUMP TRUCK & TRAILER	BUS REPAIRS	3,968.37	09/20/2005
					<u>\$3,968.37</u>	
13750	1	4594	CRYSTAL DILLON	NCLEX FEES	200.00	11/15/2005
					<u>\$200.00</u>	
11709	1	1218	CRYSTAL PRODUCTIONS	113146 ART SUPPLIES	140.46	09/20/2005
					<u>\$140.46</u>	
5386	1	7116	CRYSTAL WILCOX	MILEAGE	2.17	03/15/2005
					<u>\$2.17</u>	
11179	1	311	CSD	WKSHOP/HENRY, HUFF	238.00	08/16/2005
					<u>\$238.00</u>	
8661	1	11288	CSUS FOUNDATION, INC.	53566 WATER MANUAL	135.00	06/30/2005
					<u>\$135.00</u>	
2565	1	12683	CUISINE AT HOME	SUBSCRIPTION	22.00	10/18/2005
					<u>\$22.00</u>	
6412	8	8258	CULLIGAN WATER CONDITIO	17034 WATER SOFTENER	2,682.50	04/19/2005
					<u>\$2,682.50</u>	
11710	1	1545	CURRENT HEALTH 2	SUBSCRIPTION/SEPT.-MAY	43.84	09/20/2005
					<u>\$43.84</u>	
11536	1	910	CURRENT INC.	SOCCER BLDG. SUPPLIES	385.49	08/29/2005
11711	1	1208	CURRENT INC.	12809E WIRING, ETC.	150.70	09/20/2005
					<u>\$536.19</u>	
5387	1	6992	CURRENT, INC.	12063E LIFT RENTAL	65.00	03/15/2005
					<u>\$65.00</u>	
7090	1	8968	CURRENTINC.	SVC WATER SOFTENER	189.68	05/24/2005
8450	1	10716	CURRENTINC.	12562H OPERATIONS CHK	52.00	06/29/2005
					<u>\$241.68</u>	
11463	1	801	CYNDI WRIGHT	SOFTBALL MEALS	475.00	08/19/2005
13149	1	4230	CYNDI WRIGHT	REIMB. MILEAGE, MEALS	110.00	11/15/2005
13149	1	4504	CYNDI WRIGHT	REIMB.LODGING CONF.	133.39	11/15/2005
14275	1	5045	CYNDI WRIGHT	REIMB. MILEAGE	214.34	12/20/2005
					<u>\$932.73</u>	
11712	1	1180	CYNMAR CORPORATION	153559 PHYSICS SUPP.	51.54	09/20/2005
					<u>\$51.54</u>	
6413	1	7882	CYNTHIA G. BRYANT	CONSULTING FEE/MILEAGE	1,413.75	04/19/2005
					<u>\$1,413.75</u>	
12263	1	2179	D. CLOUD & CO.	35801 TRAYS	531.13	09/20/2005
14276	4	5678	D. CLOUD & CO.	36321 MILK COOLERS	2,757.30	12/20/2005
					<u>\$3,288.43</u>	
4712	1	6066	DAHLSTROM & COMPANY INC	97474-HANDBOOKS	162.00	02/15/2005
					<u>\$162.00</u>	
5314	1	6691	DAIRY FARMERS OF AMERIC/	FFA FUNDRAISERS	5,785.00	02/22/2005
					<u>\$5,785.00</u>	
7801	1	10201	DAKTRONICS INC	6087198 SOCCER SCORBRC	839.63	06/21/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8486	1	10785	DAKTRONICS INC	6090893 SURGE BOARD	183.82	06/30/2005
13150	1	4444	DAKTRONICS INC	SCOREBOARD BULBS	34.49	11/15/2005
					<u>\$1,057.94</u>	
4713	1	6090	DAKTRONICS, INC	262698-SCOREBOARD REPA	316.68	02/15/2005
					<u>\$316.68</u>	
7802	1	10058	DALE YARBROUGH	FFA CAMP REFUND	20.00	06/21/2005
					<u>\$20.00</u>	
7803	1	9804	DALENA ALLEN	REIMB. MILEAGE	179.80	06/21/2005
11180	1	363	DALENA ALLEN	REIMB. MEALS	59.17	08/16/2005
3036	1	12684	DALENA ALLEN	GATE WORKER	50.00	10/18/2005
					<u>\$288.97</u>	
14578	1	5711	DANA ELWELL	BBB OFFICIAL 1/3	166.00	12/16/2005
					<u>\$166.00</u>	
5388	1	6875	DANIELLE HICKMAN	MILEAGE	286.84	03/15/2005
11713	1	1655	DANIELLE HICKMAN	REIMB.SHIRTS	12.84	09/20/2005
3037	1	12685	DANIELLE HICKMAN	REIMB. MILEAGE	140.00	10/18/2005
13151	1	3962	DANIELLE HICKMAN	REIMB. MILEAGE	316.00	11/15/2005
					<u>\$755.68</u>	
7091	1	8723	DANNY JAMES	MILEAGE FOR YEAR	203.61	05/24/2005
					<u>\$203.61</u>	
14277	1	5050	DARINDA JONES	CPR TRAINING	180.00	12/20/2005
					<u>\$180.00</u>	
7092	1	8582	DARLENE PETERS	REFUND APPLICATION FEE	25.00	05/24/2005
13751	1	4607	DARLENE PETERS	NCLEX FEES	200.00	11/15/2005
					<u>\$225.00</u>	
4639	1	5880	DATABASE SYSTEMS	130869-CABLES,ETC	264.90	01/25/2005
4714	1	6224	DATABASE SYSTEMS	131452-CARTRIDGE	80.98	02/15/2005
5389	1	7019	DATABASE SYSTEMS	131981 APPLE VGA	38.95	03/15/2005
7093	1	8633	DATABASE SYSTEMS	MOUSE RINGS/KEystation	208.79	05/24/2005
8451	1	10731	DATABASE SYSTEMS	63300 COMPUTER EQUIP.	2,262.80	06/29/2005
14278	1	5049	DATABASE SYSTEMS	136748 VIEWSONIC,TONER	435.93	12/20/2005
					<u>\$3,292.35</u>	
8487	1	10851	DAVE RAMSEYS PUBLISHING	188261 RESOURCES	3,303.46	06/30/2005
					<u>\$3,303.46</u>	
5292	1	6616	DAVID ADAMS	MEALS	31.94	02/15/2005
6414	1	7825	DAVID ADAMS	MILEAGE	99.40	04/19/2005
11537	1	911	DAVID ADAMS	REIMB.MILEAGE	32.00	08/29/2005
14279	1	4926	DAVID ADAMS	REIMB. MILEAGE	365.58	12/20/2005
					<u>\$528.92</u>	
3050	1	12686	DAVID ARTHUR	VB TOURN. OFFICIAL	210.00	10/18/2005
					<u>\$210.00</u>	
7804	1	9800	DAVID BALL	ACCOMPANIMENT	191.53	06/21/2005
					<u>\$191.53</u>	
11496	1	857	DAVID BUSH	FOOTBALL OFFICIALS/4	227.00	08/29/2005
11606	1	1115	DAVID BUSH	JV FTBALL 9-26 4 OFFIC	227.00	09/20/2005
11618	1	1127	DAVID BUSH	FTBALL CREW (4) 10/3/5	219.00	09/20/2005
					<u>\$673.00</u>	
5390	1	6867	DAVID HALL	REIMBURSE.MUSIC CONF.	323.12	03/15/2005
11714	1	1256	DAVID HALL	REIMB.LODGING, ETC.	445.00	09/20/2005
					<u>\$768.12</u>	
6415	1	7895	DAVID HENSLEY	MILEAGE	62.00	04/19/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7805	1	9797	DAVID HENSLEY	REIMBURSEMENT	16.00	06/21/2005
					<u>\$78.00</u>	
12264	1	2177	DAVID OSBORN	6817-34 BOBCAT RENTAL	125.00	09/20/2005
					<u>\$125.00</u>	
11594	1	1102	DAVID SUENRAM	X-COUNTRY STARTER 9/13	100.00	09/06/2005
					<u>\$100.00</u>	
13752	1	4617	DAWN WILLIAMS	NCLEX FEES	200.00	11/15/2005
14280	1	5048	DAWN WILLIAMS	OVERPAYMENT REFUND	500.00	12/20/2005
					<u>\$700.00</u>	
4715	1	6459	DAYLIGHT DONUTS	566525-DONUTS	12.00	02/15/2005
7094	1	8576	DAYLIGHT DONUTS	383862 TOURNAMENT	29.75	05/24/2005
11538	1	922	DAYLIGHT DONUTS	DONUTS/AUG.DIST.MTG.	263.00	08/29/2005
11715	1	1216	DAYLIGHT DONUTS	237181 DONUTS	29.75	09/20/2005
					<u>\$334.50</u>	
6728	1	8508	DAYS INN	LODGING EXPENSE	65.00	05/06/2005
6728	1	8509	DAYS INN	LODGING EXPENSE	65.00	05/06/2005
7095	1	8583	DAYS INN	CYCLE SAFETY COURSE	315.00	05/24/2005
					<u>\$445.00</u>	
4716	1	6489	DEAN PROFFITT	TRUCK SUPPLIES	42.58	02/15/2005
6416	1	7704	DEAN PROFFITT	REIMB. RAMPS,ETC.	75.00	04/19/2005
11716	1	1457	DEAN PROFFITT	REIMB. CHAIN EXPENSE	6.00	09/20/2005
2390	1	12376	DEAN PROFFITT	REIMB.STUDENT FEES	393.00	09/29/2005
13061	1	3525	DEAN PROFFITT	REIMB. FUEL PURCHASE	100.17	10/19/2005
					<u>\$616.75</u>	
4591	1	5799	DEANA LAYTON	MILEAGE	300.00	01/19/2005
4594	1	5802	DEANA LAYTON	REIMB ROTARY DUES	301.70	01/19/2005
5391	1	6871	DEANA LAYTON	REIMBURSE.COPY PAPER	76.72	03/15/2005
5391	1	7106	DEANA LAYTON	REIMBURSMENT	105.83	03/15/2005
5391	1	7107	DEANA LAYTON	MILEAGE	246.00	03/15/2005
5391	1	7108	DEANA LAYTON	MILEAGE	138.88	03/15/2005
5391	1	7109	DEANA LAYTON	MILEAGE	446.22	03/15/2005
6417	1	7679	DEANA LAYTON	MILEAGE - MARCH	237.40	04/19/2005
6417	1	7680	DEANA LAYTON	MILEAGE - FEB	508.40	04/19/2005
7096	1	9369	DEANA LAYTON	REIMBURSEMENT	144.40	05/24/2005
7096	1	9370	DEANA LAYTON	REIMBURSEMENT	363.94	05/24/2005
7096	1	9372	DEANA LAYTON	REIMB. ROTARY DUES	91.00	05/24/2005
8230	1	10496	DEANA LAYTON	REIMBURSEMENT	264.90	06/24/2005
8230	1	10515	DEANA LAYTON	MEALS, MILEAGE REIMB.	180.45	06/24/2005
					<u>\$3,405.84</u>	
7806	1	10121	DEANA SIMPKINS	REIMB. MAKEUP FOR PLAY	36.00	06/21/2005
					<u>\$36.00</u>	
13152	1	4207	DEB GOSS	MILEAGE/HOMEBOUND	26.04	11/15/2005
					<u>\$26.04</u>	
7097	1	9113	DEB LEWIS	SCCC TRAVEL REIMB	32.24	05/24/2005
					<u>\$32.24</u>	
11717	1	1302	DEBBIE SIMON	REIMB.MILEAGE/REG.	112.00	09/20/2005
11717	1	1303	DEBBIE SIMON	REIMB.MILEAGE/REG.	137.00	09/20/2005
					<u>\$249.00</u>	
4538	1	5668	DEBBIE STAUFFER	REGISTRATION	149.00	01/14/2005
4717	1	6302	DEBBIE STAUFFER	MILEAGE	48.73	02/15/2005
					<u>\$197.73</u>	
8231	1	10585	DEBORAH M. LEWIS	REIMB. MEALS/MILEAGE	197.09	06/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11718	1	1656	DEBORAH M. LEWIS	REIMB. MOACTE	150.00	09/20/2005
13153	1	3748	DEBORAH M. LEWIS	REIMB. MILEAGE	138.40	11/15/2005
					<u>\$485.49</u>	
5392	1	7059	DEBORAH STAUFFER	MILEAGE	57.72	03/15/2005
6418	1	7974	DEBORAH STAUFFER	MILEAGE	62.55	04/19/2005
7098	1	8747	DEBORAH STAUFFER	MILEAGE	44.89	05/24/2005
7807	1	9803	DEBORAH STAUFFER	REIMB. CONF. EXP.	283.00	06/21/2005
7807	1	10098	DEBORAH STAUFFER	MILEAGE	22.87	06/21/2005
8452	1	10734	DEBORAH STAUFFER	REIMB.MILEAGE/MSHA REG	283.00	06/29/2005
11181	1	362	DEBORAH STAUFFER	REIMB. LODGING/MEALS	215.88	08/16/2005
3259	1	12687	DEBORAH STAUFFER	REIMB. MILEAGE	88.00	10/18/2005
3294	1	12687	DEBORAH STAUFFER	REIMB. MILEAGE	95.60	10/18/2005
13154	1	4068	DEBORAH STAUFFER	MILEAGE/HOMEBOUND	55.40	11/15/2005
14281	1	5559	DEBORAH STAUFFER	MILEAGE	57.12	12/20/2005
					<u>\$1,266.03</u>	
13753	1	4615	DEBORAH WALLIS	NCLEX FEES	200.00	11/15/2005
					<u>\$200.00</u>	
11539	1	934	DEBRA COSTA	REIM.LOST BOOK COST	17.75	08/29/2005
					<u>\$17.75</u>	
7808	1	9806	DEBRA KELSO GOSS	REIMBURSEMENT	18.19	06/21/2005
					<u>\$18.19</u>	
8232	1	10624	DEBRA SMITH	REIMB. S ENDORSEMENT	2.50	06/24/2005
8784	1	11300	DEBRA SMITH	REIMB. SS MEALS	14.00	06/30/2005
11540	1	919	DEBRA SMITH	REIMB. DRIVING RECORD	3.25	08/29/2005
					<u>\$19.75</u>	
5393	1	6806	DECA	DECA MEMBERSHIP	8.00	03/15/2005
					<u>\$8.00</u>	
12265	1	2174	DECKER INC.	3022 FELT PADS	151.86	09/20/2005
12265	1	2175	DECKER INC.	128119 COMMODE BAR	287.72	09/20/2005
12265	1	2178	DECKER INC.	4246A ATTACHMENT	119.27	09/20/2005
3041	1	12688	DECKER INC.	72887B GRAB BAR	43.74	10/18/2005
3042	1	12688	DECKER INC.	7287A PARTITIONS	1,977.76	10/18/2005
3043	1	12688	DECKER INC.	7287C GRAB BAR	44.22	10/18/2005
					<u>\$2,624.57</u>	
7809	1	9856	DECORATIONS FOR CELEBR/	2547 DEC. JR./SR. PROM	906.11	06/21/2005
11541	1	918	DECORATIONS FOR CELEBR/	2729 B/W FEDORAS	28.68	08/29/2005
11719	1	1237	DECORATIONS FOR CELEBR/	2736 SEASHELLS	12.36	09/20/2005
11719	1	1606	DECORATIONS FOR CELEBR/	2729 GUARD FLOWERS	28.68	09/20/2005
14282	1	5141	DECORATIONS FOR CELEBR/	2803 TABLEROLLS	39.98	12/20/2005
					<u>\$1,015.81</u>	
4718	1	6229	DECORATIONS FOR CELEBR/	2447-WIGS,ETC	32.14	02/15/2005
5394	1	6919	DECORATIONS FOR CELEBR/	2473 BALLONS & RIBBONS	51.96	03/15/2005
5394	1	7018	DECORATIONS FOR CELEBR/	2505,2502 DANCE DEC.	56.86	03/15/2005
					<u>\$140.96</u>	
7810	1	9802	DEER LAKE GOLF COURSE	22717 GREENS FEES	60.00	06/21/2005
					<u>\$60.00</u>	
7811	1	9805	DEERFIELD INN	STATE GOLF TOURN.	347.34	06/21/2005
7811	1	9853	DEERFIELD INN	ROOMS/TENNIS MEET	124.22	06/21/2005
					<u>\$471.56</u>	
4719	4	6268	DELLETEC	5004-SIMULATOR	2,455.00	02/15/2005
					<u>\$2,455.00</u>	
13754	1	4587	DELORES BALES	NCLEX FEES	200.00	11/15/2005
					<u>\$200.00</u>	
11542	1	920	DELTA EDUCATION	649792 KITS	783.20	08/29/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$783.20	
4505	1	5635	DEMCO	1827795-BOOKPLATES	26.22	01/12/2005
4506	1	5636	DEMCO	14255420-FILE,ETC	144.85	01/12/2005
5226	1	6520	DEMCO	1803227-LABELS,ETC	264.50	02/11/2005
4720	1	6031	DEMCO	1906301-LABELS	73.83	02/15/2005
4720	1	6215	DEMCO	1915620-TAPE,ETC	187.03	02/15/2005
7099	1	8580	DEMCO	2004049 BOOK COVERS	60.20	05/24/2005
7812	1	9801	DEMCO	2056990 FILE CASES	549.93	06/21/2005
11182	1	358	DEMCO	2103227 LABEL PROT.	255.20	08/16/2005
11182	1	359	DEMCO	2076411 LABELS	202.12	08/16/2005
11182	1	360	DEMCO	2092561 MAG.BOXES/TAGS	810.92	08/16/2005
11182	1	361	DEMCO	2101944 MAG.SUBSCRIPS	774.73	08/16/2005
11720	1	1307	DEMCO	ENGRAVED SIGN	12.03	09/20/2005
11720	1	1334	DEMCO	2156405 BOOK COVERS	60.31	09/20/2005
3035	1	12689	DEMCO	2157571 SUPPLIES	359.11	10/18/2005
13155	1	4155	DEMCO	BOOK POCKETS,CARDS	18.45	11/15/2005
14283	1	5138	DEMCO	2139985 FILE BOXES	55.13	12/20/2005
					\$3,854.56	
4544	1	5674	DENA SHANNON	MILEAGE	62.00	01/14/2005
					\$62.00	
4626	1	5867	DENIS KNIGHT	GAME OFFICIAL	70.00	01/25/2005
11464	1	798	DENIS KNIGHT	SOFTBALL OFFICIAL 8/23	90.00	08/19/2005
11497	1	855	DENIS KNIGHT	SOFTBALL OFFICIAL	90.00	08/29/2005
11497	1	858	DENIS KNIGHT	SOFTBALL OFFICIAL	90.00	08/29/2005
11497	1	864	DENIS KNIGHT	SOFTBALL OFFICIAL	90.00	08/29/2005
11579	1	1029	DENIS KNIGHT	SOFTBALL OFFICIAL 9/15	90.00	08/31/2005
11580	1	1030	DENIS KNIGHT	SOFTBALL OFFICIAL 9/12	90.00	08/31/2005
11581	1	1031	DENIS KNIGHT	SOFTBALL OFFICIAL 9/8	90.00	08/31/2005
11595	1	1098	DENIS KNIGHT	SOFTBALL OFF. 9/19	90.00	09/06/2005
11609	1	1118	DENIS KNIGHT	SOFTBALL OFFICIAL 9-27	90.00	09/20/2005
13813	1	4797	DENIS KNIGHT	BBB OFFICIAL 12/19	70.00	11/30/2005
13814	1	4807	DENIS KNIGHT	GBB OFFICIAL 12/12	60.00	11/30/2005
					\$1,010.00	
6737	1	8924	DENISE MCCRACKIN	MEMORIAL FUND	652.00	05/11/2005
					\$652.00	
11721	1	1473	DENNIS CRIDER	18086 TEAM PHOTOS	1,200.00	09/20/2005
					\$1,200.00	
7100	1	9114	DENNIS VONALLMEN CLERK	BAL ELECTION 4/5/05	647.05	05/24/2005
					\$647.05	
5210	1	6500	DENNIS VONALLMEN, CLERK	ELECTION COST	3,050.00	02/09/2005
					\$3,050.00	
13156	1	3747	DENNY MELVIN	REIMB. MILEAGE	60.00	11/15/2005
					\$60.00	
11498	1	861	DENVER BATES	VOLLEYBALL OFFICIAL	117.60	08/29/2005
11615	1	1124	DENVER BATES	VBALL 9-29-05/3 GAMES	142.60	09/20/2005
11633	1	1142	DENVER BATES	VBALL OFFIC (3) 10/18	142.60	09/20/2005
13062	1	3523	DENVER BATES	VBALL TOURN. OFFICIAL	297.60	10/19/2005
13157	1	4133	DENVER BATES	VBALL TOURN.10/22	207.60	11/15/2005
					\$908.00	
4721	1	6010	DENVER DEVELOP MAT. INC	350163-FORMS	24.00	02/15/2005
					\$24.00	
11543	4	923	DEPCO INC.	5001766 SOFTWARE	20,895.00	08/29/2005
3047	4	12690	DEPCO INC.	MASTERCAM	3,650.00	10/18/2005
3048	4	12690	DEPCO INC.	OAK DESK	1,825.00	10/18/2005
					\$26,370.00	
5395	1	7042	DEREK SANDERS	COMMUNITY ED	64.00	03/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$64.00	
11183	1	355	DESCO SYSTEMS OF ARK.	HS RESTRM FLOORS	4,960.00	08/16/2005
					\$4,960.00	
13158	1	4200	DIAMOND JACK MACHINERY	SUPPLIES	177.50	11/15/2005
					\$177.50	
6419	1	7968	DIANA PARTON	MILEAGE	47.98	04/19/2005
					\$47.98	
2516	1	12607	DICK & RON GREGORY INV.	ENTRY FEE 10/14	40.00	10/11/2005
					\$40.00	
11184	1	364	DICK BLICK	4090380 ART/OFF.SUPPLY	1,779.22	08/16/2005
11184	1	365	DICK BLICK	4107839 ART SUPPLIES	1,748.89	08/16/2005
11544	1	917	DICK BLICK	4165021 PAPER	67.75	08/29/2005
11722	1	1439	DICK BLICK	TALKON SHADES, BOARD	167.99	09/20/2005
3045	1	12691	DICK BLICK	4251571 ELEM.DESIGN	38.90	10/18/2005
3046	1	12691	DICK BLICK	4273782 RAILROAD BD	149.45	10/18/2005
					\$3,952.20	
3044	1	12692	DICK POND ATHLETICS	133396 TEAM SUITS	2,627.25	10/18/2005
3051	1	12692	DICK POND ATHLETICS	130810 WARM-UPS	1,630.25	10/18/2005
					\$4,257.50	
8488	1	10877	DICKERSON PARK ZOO	FIELD TRIP SS	117.00	06/30/2005
					\$117.00	
8233	1	10557	DIDAX EDUCATIONAL RESOU	94427074 RESOURCES	12.00	06/24/2005
					\$12.00	
11545	1	925	DIGITAL SCOUT INC	22377 SOFTWARE	234.90	08/29/2005
14284	1	5139	DIGITAL SCOUT INC	24566 STATWARE	109.95	12/20/2005
					\$344.85	
7813	1	9798	DION HARGROVE	MILEAGE	90.35	06/21/2005
					\$90.35	
7101	1	8971	DIRECTOR OF REVENUE	L HAYES NOTARY RE-APP	25.00	05/24/2005
11465	1	805	DIRECTOR OF REVENUE	N00036341 2005 ANNUAL	15.00	08/19/2005
13082	1	3697	DIRECTOR OF REVENUE	ED.FOUND.ANNUAL REG.	30.00	11/01/2005
					\$70.00	
11185	1	366	DISCOVERY EDUCATION	3000118376 RESOURCES	230.60	08/16/2005
11546	1	914	DISCOVERY EDUCATION	4486 UNITED STREAMING	700.00	08/29/2005
					\$930.60	
7438	1	9486	DIV.OF EMPLOYMT.SECURIT	UNEMPLOYMENT DEBIT	9,330.54	05/20/2005
					\$9,330.54	
5309	1	6633	DIV.OF EMPLOYMT.SECURITY	ACCTS PAY-UNEMPLOY.INS	6,430.86	02/15/2005
					\$6,430.86	
11723	1	1563	DIXIE HUFF	REIMB. MILEAGE	16.00	09/20/2005
					\$16.00	
13159	1	4435	DOLLAR GENERAL	168347 BOOK BAGS	45.00	11/15/2005
14285	1	5142	DOLLAR GENERAL	CHRISTMAS BRKFST SUP	305.50	12/20/2005
14285	1	5677	DOLLAR GENERAL	168349 SOAP PADS	39.00	12/20/2005
					\$389.50	
4722	1	6129	DOMINOS PIZZA	PIZZA	71.50	02/15/2005
4722	1	6233	DOMINOS PIZZA	372938-PIZZA	23.54	02/15/2005
5396	1	6904	DOMINOS PIZZA	7961 PIZZAS	77.00	03/15/2005
7102	1	8579	DOMINOS PIZZA	5340 MAP INCENTIVE	75.00	05/24/2005
7102	1	8581	DOMINOS PIZZA	7992 BLOOD DRIVE	137.50	05/24/2005
7102	1	8799	DOMINOS PIZZA	PIZZAS FOR TOURNAMENT	101.30	05/24/2005
7102	1	8823	DOMINOS PIZZA	8219 PIZZAS & COKE	124.60	05/24/2005
7814	1	9799	DOMINOS PIZZA	8597 PROM PIZZAS	82.50	06/21/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11186	1	356	DOMINOS PIZZA	6851 PIZZAS	55.00	08/16/2005
11547	1	924	DOMINOS PIZZA	6981 PIZZAS FOR MTG.	20.98	08/29/2005
3038	1	12693	DOMINOS PIZZA	8125 XC MEET 9/13	56.25	10/18/2005
3039	1	12693	DOMINOS PIZZA	8135 PIZZA'S	138.75	10/18/2005
3040	1	12693	DOMINOS PIZZA	8132 CONCESSION PIZZA	56.25	10/18/2005
13160	1	3749	DOMINOS PIZZA	8186 PIZZA,SODA	32.23	11/15/2005
13160	1	3750	DOMINOS PIZZA	8001 CONCESSION PIZZA	111.25	11/15/2005
13160	1	3970	DOMINOS PIZZA	FTBALL TEAM FOOD	251.45	11/15/2005
13160	1	4228	DOMINOS PIZZA	8152 FTBALL CONCESSION	67.25	11/15/2005
14286	1	4924	DOMINOS PIZZA	CONCESSION PIZZA	88.75	12/20/2005
14286	1	4925	DOMINOS PIZZA	FOOTBALL PIZZA	67.25	12/20/2005
14286	1	4927	DOMINOS PIZZA	CONCESSION PIZZA	222.50	12/20/2005
14286	1	5140	DOMINOS PIZZA	2467 PIZZA	45.25	12/20/2005
					<u>\$1,906.10</u>	
11724	1	1653	DON LONG	MILEAGE	104.00	09/20/2005
					<u>\$104.00</u>	
5397	1	7114	DON MCCRACKIN	MILEAGE	24.80	03/15/2005
6420	1	7964	DON MCCRACKIN	MILEAGE	19.84	04/19/2005
7103	1	8756	DON MCCRACKIN	MILEAGE	14.88	05/24/2005
7815	1	10078	DON MCCRACKIN	MILEAGE	6.20	06/21/2005
8536	1	10907	DON MCCRACKIN	PARENT MILEAGE	9.92	06/30/2005
					<u>\$75.64</u>	
4723	1	6369	DON'S AUTO SERVICE	TIRES/LABOR	2,108.65	02/15/2005
					<u>\$2,108.65</u>	
14287	1	4941	DONNA ELLIS	REIMB. LOST BOOK	14.65	12/20/2005
					<u>\$14.65</u>	
11725	1	1532	DONNA PFISTER	REIMB. SUPPLIES EXP.	36.91	09/20/2005
					<u>\$36.91</u>	
4625	1	5866	DONNIE LUNA	GAME OFFICIAL	88.00	01/25/2005
11466	1	799	DONNIE LUNA	SOFTBALL OFFICIAL 8/23	129.00	08/19/2005
11499	1	856	DONNIE LUNA	SOFTBALL OFFICIAL	129.00	08/29/2005
11499	1	859	DONNIE LUNA	SOFTBALL OFFICIAL	129.00	08/29/2005
11499	1	865	DONNIE LUNA	SOFTBALL OFFICIAL	129.00	08/29/2005
11582	1	1032	DONNIE LUNA	SOFTBALL OFFICIAL 9/15	129.00	08/31/2005
11583	1	1033	DONNIE LUNA	SOFTBALL OFFICIAL 9/12	129.00	08/31/2005
11584	1	1034	DONNIE LUNA	SOFTBALL OFFICIAL 9/8	129.00	08/31/2005
11596	1	1099	DONNIE LUNA	SOFTBALL OFF. 9/19	129.00	09/06/2005
11610	1	1119	DONNIE LUNA	SOFTBALL 7 MI 9-27-05	129.00	09/20/2005
13815	1	4796	DONNIE LUNA	GBB OFFICIAL 12/19	109.00	11/30/2005
13816	1	4806	DONNIE LUNA	GBB OFFICIAL 12/12	99.00	11/30/2005
					<u>\$1,457.00</u>	
5398	1	7115	DONOVAN WALLIS	MILEAGE	14.76	03/15/2005
					<u>\$14.76</u>	
7104	1	9018	DONS AUTO SERVICE	FLAT	21.65	05/24/2005
7104	1	9019	DONS AUTO SERVICE	FLAT & LUG NUT	27.55	05/24/2005
7104	1	9020	DONS AUTO SERVICE	FLAT	22.00	05/24/2005
7104	1	9021	DONS AUTO SERVICE	FLAT	22.00	05/24/2005
7104	1	9022	DONS AUTO SERVICE	FLAT	22.00	05/24/2005
7104	1	9023	DONS AUTO SERVICE	PLUG PATCH	24.00	05/24/2005
7104	1	9024	DONS AUTO SERVICE	FLATS	44.00	05/24/2005
7816	1	10148	DONS AUTO SERVICE	322715/322977 REPAIRS	427.94	06/21/2005
8234	1	10470	DONS AUTO SERVICE	323312 TIRE	63.56	06/24/2005
8453	1	10733	DONS AUTO SERVICE	321607 FLAT REPAIR	34.64	06/29/2005
11187	1	406	DONS AUTO SERVICE	325902 FLAT FIXED	17.00	08/16/2005
11548	1	915	DONS AUTO SERVICE	326805 TIRE CHANGE	889.92	08/29/2005
11548	1	916	DONS AUTO SERVICE	326871 TIRE CHANGE	496.00	08/29/2005
12266	1	2176	DONS AUTO SERVICE	327228 TIRES	314.89	09/20/2005
3349	1	12694	DONS AUTO SERVICE	329019 MOUNT/BALANCE	589.08	10/18/2005
3350	1	12694	DONS AUTO SERVICE	327972 TIRES, MOUNT	496.55	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
13161	1	3752	DONS AUTO SERVICE	329618 TIRES, BALANCE	609.44	11/15/2005
13161	1	4359	DONS AUTO SERVICE	330483 TIRES, MOUNTING	1,057.04	11/15/2005
13161	1	4360	DONS AUTO SERVICE	330133 TIRES, ETC.	515.78	11/15/2005
13161	1	4467	DONS AUTO SERVICE	329683 FLAT REPAIR	22.00	11/15/2005
14288	1	5610	DONS AUTO SERVICE	330636 CHANGE TIRE	414.49	12/20/2005
14288	1	5611	DONS AUTO SERVICE	331010 FLAT REPAIR	22.00	12/20/2005
					<u>\$6,153.53</u>	
11458	1	778	DORTHA SIMPSON	PETTY CASH/OPEN HOUSE	105.00	08/15/2005
					<u>\$105.00</u>	
4724	1	6060	DOSS & HARPER	269138-ROAD ROCK	90.85	02/15/2005
7105	1	8632	DOSS & HARPER	274653 ROCK	15.00	05/24/2005
7105	1	9017	DOSS & HARPER	ROAD & BASE ROCK	2,071.23	05/24/2005
8454	1	10732	DOSS & HARPER	35445 ROAD RO	1,114.97	06/29/2005
11549	1	912	DOSS & HARPER	2180323 PEA GRAVEL	263.70	08/29/2005
3049	1	12695	DOSS & HARPER	2181891 ROAD ROCK	70.34	10/18/2005
3212	1	12695	DOSS & HARPER	2182106 ROAD ROCK	91.60	10/18/2005
13162	1	3751	DOSS & HARPER	2183699 MASONRY SAND	202.95	11/15/2005
13162	1	4418	DOSS & HARPER	2184249 BASE ROCK	183.75	11/15/2005
					<u>\$4,104.39</u>	
6421	1	7633	DOSTER JAMES L.L.C.	18536 PROFESSIONAL SER	117.00	04/19/2005
7106	1	8577	DOSTER JAMES L.L.C.	19011 PROF. SERVICES	58.50	05/24/2005
7106	1	8578	DOSTER JAMES L.L.C.	18832 PROF. SERVICES	14.17	05/24/2005
7106	1	9100	DOSTER JAMES L.L.C.	PROF SVC-GENERAL	494.17	05/24/2005
7469	1	9616	DOSTER JAMES L.L.C.	19351 PROF. SERVICES	494.17	05/26/2005
7469	1	9617	DOSTER JAMES L.L.C.	19011 PROF. SERVICES	58.50	05/26/2005
7817	1	10220	DOSTER JAMES L.L.C.	19897 PROF. SERVICES	18,515.00	06/21/2005
7817	1	10221	DOSTER JAMES L.L.C.	19918 PROF. SERVICES	1,424.00	06/21/2005
7817	1	10222	DOSTER JAMES L.L.C.	19925 PROF. SERVICES	260.00	06/21/2005
11188	1	367	DOSTER JAMES L.L.C.	20578 PROF. SERVICES	41,173.25	08/16/2005
11188	1	368	DOSTER JAMES L.L.C.	20598 PROF. SERVICES	600.00	08/16/2005
11550	1	926	DOSTER JAMES L.L.C.	21287 PROF. SERVICES	13,750.49	08/29/2005
12267	1	2173	DOSTER JAMES L.L.C.	21942/PROF.SERVICES	14,269.09	09/20/2005
13163	1	4492	DOSTER JAMES L.L.C.	22771 SERVICES PROVIDE	497.00	11/15/2005
13163	1	4493	DOSTER JAMES L.L.C.	22765 SERV. PROVIDED	15,466.00	11/15/2005
14289	1	4928	DOSTER JAMES L.L.C.	SERVICES PROVIDED	1,274.00	12/20/2005
14289	1	5137	DOSTER JAMES L.L.C.	SERV. PROVIDED	14,405.84	12/20/2005
14289	1	5697	DOSTER JAMES L.L.C.	24107 SERV. PROVIDED	677.00	12/20/2005
14289	1	5698	DOSTER JAMES L.L.C.	24108 SERV. PROVIDED	326.00	12/20/2005
					<u>\$123,874.18</u>	
4725	1	6406	DOSTER, JAMES L.L.C.	17440-PROFESSIONAL SER	202.50	02/15/2005
5399	1	7111	DOSTER, JAMES L.L.C.	18004 PROF. SERVICES	156.00	03/15/2005
					<u>\$358.50</u>	
11726	1	2025	DOUBLETREE HOTEL	C.PENDRGRASS/MELL CONI	286.35	09/20/2005
					<u>\$286.35</u>	
13728	1	4584	DOUG DYE	GBB OFFICIAL/MILEGE	60.00	11/14/2005
					<u>\$60.00</u>	
7470	1	9608	DOUG ELLY	TENNIS PRO SERVICES	1,500.00	05/26/2005
					<u>\$1,500.00</u>	
14579	1	5708	DOUGLAS DYE	GBB OFFICIAL 12/17	50.00	12/16/2005
14580	1	5713	DOUGLAS DYE	GBB TOURN.OFFICIAL 1/3	120.00	12/16/2005
					<u>\$170.00</u>	
11727	1	1751	DR. MARK A. FORGET	TEXTBOOKS	880.00	09/20/2005
2892	1	12696	DR. MARK A. FORGET	TEXTBOOKS	239.00	10/18/2005
					<u>\$1,119.00</u>	
4726	1	6222	DRAMATIC PUBLISHING	2049788-SCRIPTS	185.50	02/15/2005
5400	1	6851	DRAMATIC PUBLISHING	2051519 PLAYS	87.75	03/15/2005
7818	1	10120	DRAMATIC PUBLISHING	2054804 SHIPPING/PLAYS	6.00	06/21/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11728	1	1654	DRAMATIC PUBLISHING	2056667 ASST. PLAYS	340.52	09/20/2005
					<u>\$619.77</u>	
5401	1	6836	DRAMATISTS PLAY SERVICE	357152/273 DRAMA PLAYS	78.00	03/15/2005
5401	1	6849	DRAMATISTS PLAY SERVICE	357274 PLAY LICENSE	25.00	03/15/2005
11729	1	1333	DRAMATISTS PLAY SERVICE	388680 ASST. PLAYS	37.50	09/20/2005
14290	1	5143	DRAMATISTS PLAY SERVICE	DRLY DEPARTED PLAY	105.73	12/20/2005
					<u>\$246.23</u>	
4553	1	5683	DRIVERS LICENSE BUREAU	DRIVERS PERMIT	41.00	01/14/2005
4654	1	5948	DRIVERS LICENSE BUREAU	DRIVERS PERMIT	41.00	02/03/2005
7107	1	8584	DRIVERS LICENSE BUREAU	DRIVER'S PERMIT	41.00	05/24/2005
7819	1	9734	DRIVERS LICENSE BUREAU	PERMIT FOR HILBRICH	41.00	06/21/2005
					<u>\$164.00</u>	
4636	1	5877	DRURY INN	ROOMS/SPEECH	218.76	01/25/2005
5328	1	6798	DRURY INN	NFL DISRICT COMPETITIO	588.07	03/03/2005
					<u>\$806.83</u>	
11189	1	357	DUANE JONES	REIM. RECORD/CDL	73.25	08/16/2005
13486	1	4514	DUANE JONES	REIMB. MEALS	53.00	11/15/2005
13843	1	4842	DUANE JONES	MEALS	74.00	12/08/2005
					<u>\$200.25</u>	
13755	1	4608	DUSTIN PETTIT	NCLEX FEES	200.00	11/15/2005
14291	1	5245	DUSTIN PETTIT	REIMB. CANDLES	29.78	12/20/2005
					<u>\$229.78</u>	
11551	1	913	DUSTIN WALKER	475938 BACKHOE WORK	100.00	08/29/2005
					<u>\$100.00</u>	
13729	1	4583	DUSTY LUNA	GBB OFFICIAL/MILEAGE	60.00	11/14/2005
13730	1	4585	DUSTY LUNA	GBB OFFICIAL/MILEAGE	60.00	11/14/2005
13795	1	4706	DUSTY LUNA	GBB OFFICIAL 11/15	50.00	11/17/2005
					<u>\$170.00</u>	
7820	1	10217	EADES MACHINE WORKS	39093 SHAFT	4.76	06/21/2005
					<u>\$4.76</u>	
11190	1	373	EAI EDUCATION	INV0171685 SUPPLIES	141.06	08/16/2005
11190	1	374	EAI EDUCATION	INV0171374 SUPPLIES	106.35	08/16/2005
11190	1	377	EAI EDUCATION	168043 RESOURCES	192.34	08/16/2005
					<u>\$439.75</u>	
5310	1	6634	EARL WALLACE	OFFICIAL	90.00	02/17/2005
					<u>\$90.00</u>	
4727	1	6342	EARL'S DODGE	107059-LUBRICANT	5.92	02/15/2005
4727	1	6344	EARL'S DODGE	107044-DRUM,ETC	174.39	02/15/2005
					<u>\$180.31</u>	
13164	1	4211	EARLS DODGE	109654 SOLENOID	23.75	11/15/2005
					<u>\$23.75</u>	
12268	1	2170	EARTHGRAINS COMPANY	BREAD PRODUCTS/SF	52.43	09/20/2005
12268	1	2171	EARTHGRAINS COMPANY	BREAD PRODUCTS/ELEM.	184.00	09/20/2005
12268	1	2172	EARTHGRAINS COMPANY	BREAD PRODUCTS/HS	490.98	09/20/2005
3169	1	12697	EARTHGRAINS COMPANY	HS BREAD PRODUCTS	789.86	10/18/2005
3170	1	12697	EARTHGRAINS COMPANY	ELEM.BREAD PRODUCTS	324.41	10/18/2005
3171	1	12697	EARTHGRAINS COMPANY	SF BREAD PRODUCTS	44.24	10/18/2005
13165	1	4396	EARTHGRAINS COMPANY	SF BREAD PRODUCTS	96.60	11/15/2005
13165	1	4397	EARTHGRAINS COMPANY	HS BREAD PRODUCTS	709.27	11/15/2005
13165	1	4398	EARTHGRAINS COMPANY	ELEM.BREAD PRODUCTS	334.21	11/15/2005
14292	1	5653	EARTHGRAINS COMPANY	SF BREAD PRODUCTS	53.58	12/20/2005
14292	1	5654	EARTHGRAINS COMPANY	ELEM. BREAD PRODUCTS	301.62	12/20/2005
14292	1	5655	EARTHGRAINS COMPANY	HS BREAD PRODUCTS	621.42	12/20/2005
					<u>\$4,002.62</u>	
7108	1	8588	EASTBAY INC.	MEN'S SHORTS	251.76	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$251.76	
4728	1	5966	ED RUTHER	6758-REPAIR PAGING	35.00	02/15/2005
6422	1	7786	ED RUTHER	6764 REPAIR SPEAKERS	193.23	04/19/2005
7109	1	8586	ED RUTHER	6767 CLOCK	30.00	05/24/2005
11730	1	1500	ED RUTHER	6771 INTERCOM REPAIR	135.00	09/20/2005
11730	1	1658	ED RUTHER	6772 INTERCOM REPAIR	75.00	09/20/2005
14293	1	4929	ED RUTHER	6775 CHANGE SPEAKER	45.00	12/20/2005
					\$513.23	
4627	1	5868	EDDIE DUGGER	GAME OFFICIAL	90.00	01/25/2005
4729	1	6298	EDDIE DUGGER	OFFICIAL	90.00	02/15/2005
6423	1	7789	EDDIE DUGGER	BASEBALL OFFICIAL	133.20	04/19/2005
					\$313.20	
4596	1	5804	EDU-SAFE	SITE LICENSE/DVD	525.00	01/19/2005
					\$525.00	
3321	1	12698	EDUCATION CENTER INC.	YEARBOOKS	135.60	10/18/2005
					\$135.60	
7821	1	10123	EDUCATION LOGISTICS INC	70676 INITIAL LIC. FEE	4,000.00	06/21/2005
7821	1	10124	EDUCATION LOGISTICS INC	SUBSCRIPTION FEE/FEB.	300.00	06/21/2005
7821	1	10125	EDUCATION LOGISTICS INC	SUBSCRIPTION FEE/MARCH	300.00	06/21/2005
7821	1	10126	EDUCATION LOGISTICS INC	SUBSCRIPTION FEE/APRIL	300.00	06/21/2005
7821	1	10127	EDUCATION LOGISTICS INC	SUBSCRIPTION FEE/MAY	300.00	06/21/2005
7821	1	10135	EDUCATION LOGISTICS INC	SUBSCRIPTION FEE/JUNE	300.00	06/21/2005
11552	1	927	EDUCATION LOGISTICS INC	71686 MONTHLY FEE	300.00	08/29/2005
12269	1	2168	EDUCATION LOGISTICS INC	71280 FEE/AUGUST	300.00	09/20/2005
12269	1	2169	EDUCATION LOGISTICS INC	71880 FEE/SEPT.	300.00	09/20/2005
3032	1	12699	EDUCATION LOGISTICS INC	72140 SEPT. FEE	300.00	10/18/2005
14294	1	5051	EDUCATION LOGISTICS INC	72595 MONTHLY FEE	300.00	12/20/2005
					\$7,000.00	
7110	1	8800	EDUCATION PEOPLE INC	ER3409 THERMAL MUGS	481.14	05/24/2005
					\$481.14	
5402	1	6967	EDUCATION TO GO	847447 QUICKBKS ONLINE	39.00	03/15/2005
7822	1	9727	EDUCATION TO GO	5761VTTC MED. TERM.	49.00	06/21/2005
11731	1	1290	EDUCATION TO GO	855056 RESOURCES	176.00	09/20/2005
					\$264.00	
11553	1	928	EDUCATIONAL AIDS INC	3459 CLASS SUPPLIES	21.98	08/29/2005
11553	1	929	EDUCATIONAL AIDS INC	3331 CLASS SUPPLIES	58.89	08/29/2005
					\$80.87	
11732	1	1172	EDUCATIONAL INNOVATIONS	Z314405 PULLEYS	155.37	09/20/2005
					\$155.37	
11191	1	375	EDUCATIONAL RESOURCES	797578 TIME TRACKER	48.90	08/16/2005
11554	1	930	EDUCATIONAL RESOURCES	798620 RESOURCES	854.79	08/29/2005
11733	1	1217	EDUCATIONAL RESOURCES	800485 RESOURCES	675.95	09/20/2005
					\$1,579.64	
11192	1	512	EDUCATORS PUBLISHING	10057203 WRITING SUP.	139.43	08/16/2005
11734	1	1250	EDUCATORS PUBLISHING	10066081 RESOURCES	493.90	09/20/2005
					\$633.33	
5403	1	6895	EFILLIATE INCORPORATED	3489020101 PORT SWITCH	99.05	03/15/2005
7111	1	8791	EFILLIATE INCORPORATED	PO3615480101 SUPPLIES	102.60	05/24/2005
7823	1	10151	EFILLIATE INCORPORATED	PO3678500101 SUPPLIES	91.07	06/21/2005
13166	1	4188	EFILLIATE INCORPORATED	SUPPLIES	146.80	11/15/2005
					\$439.52	
6424	1	7949	EILEEN BROWNING	MILEAGE	34.72	04/19/2005

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7112	1	8732	EILEEN BROWNING	MILEAGE	99.21	05/24/2005
7824	1	10093	EILEEN BROWNING	MILEAGE	29.76	06/21/2005
					<u>\$163.69</u>	
4730	1	6321	EILEEN WILSON	MILEAGE	79.36	02/15/2005
5404	1	7084	EILEEN WILSON	MILEAGE	74.40	03/15/2005
8537	1	10896	EILEEN WILSON	PARENT MILEAGE	34.72	06/30/2005
					<u>\$188.48</u>	
2562	1	12700	ELECTRONIX EXPRESS	219697 TOOL KIT	116.35	10/18/2005
					<u>\$116.35</u>	
7113	1	8585	ELIZABETH GRISHAM	ACCOMPANIST FOR CHOIR	50.00	05/24/2005
3031	1	12701	ELIZABETH GRISHAM	REIMB. MILEAGE	88.00	10/18/2005
					<u>\$138.00</u>	
4731	1	6317	ELIZABETH KOCH	MILEAGE	28.52	02/15/2005
					<u>\$28.52</u>	
4556	1	5686	ELIZABETH RALSTON	ABA SERVICES	806.25	01/14/2005
4732	1	6481	ELIZABETH RALSTON	SERVICES PROVIDED	847.50	02/15/2005
5405	1	7056	ELIZABETH RALSTON	ABA SERVICES PROVIDED	787.50	03/15/2005
6425	1	7926	ELIZABETH RALSTON	SERVICES PROVIDED	787.50	04/19/2005
7114	1	8724	ELIZABETH RALSTON	ABA SERVICES	840.00	05/24/2005
7825	1	10072	ELIZABETH RALSTON	MILEAGE	892.50	06/21/2005
8538	1	10894	ELIZABETH RALSTON	ABA SVC-ESC CONTR	787.50	06/30/2005
11193	1	372	ELIZABETH RALSTON	ABA SERVICES	840.00	08/16/2005
11735	1	1494	ELIZABETH RALSTON	ABA SERVICES	945.00	09/20/2005
3265	1	12702	ELIZABETH RALSTON	REIMB. MILEAGE	892.50	10/18/2005
13167	1	4073	ELIZABETH RALSTON	REIMB. MILEAGE	108.00	11/15/2005
13167	1	4095	ELIZABETH RALSTON	ABA SERVICES PROVIDED	840.00	11/15/2005
14295	1	5529	ELIZABETH RALSTON	PARENT MILEAGE	48.00	12/20/2005
14295	1	5557	ELIZABETH RALSTON	ABA SERVICES	787.50	12/20/2005
					<u>\$10,209.75</u>	
4733	1	6323	ELLA BENTON	MILEAGE	13.02	02/15/2005
5406	1	7082	ELLA BENTON	MILEAGE	13.02	03/15/2005
					<u>\$26.04</u>	
7115	1	8587	ELSEVIER	61425445 OPER. TECH	905.08	05/24/2005
11194	1	371	ELSEVIER	62457946 PN EXAMS	579.59	08/16/2005
3033	1	12703	ELSEVIER	RESOURCES	4,177.18	10/18/2005
13168	1	3753	ELSEVIER	63872346 RESOURCES	3,420.15	11/15/2005
14296	1	5053	ELSEVIER	MOSBY'S PN TESTS	812.59	12/20/2005
					<u>\$9,894.59</u>	
4734	1	6130	ELSEVIER HEALTH SCIENCE	60580759-SURGI BOOK	19.63	02/15/2005
4734	1	6188	ELSEVIER HEALTH SCIENCE	60540602-PEDIATRICS	26.69	02/15/2005
					<u>\$46.32</u>	
8455	1	10736	EMBROIDERY CONNECTION	234 FFA SHIRTS	252.78	06/29/2005
					<u>\$252.78</u>	
11736	1	1556	EMERGENCY MEDICAL SERV.	SUBSCRIPTION	21.95	09/20/2005
					<u>\$21.95</u>	
4735	1	6269	ENCO MANUFACTURING CO.	24851665-TAPE,ETC	117.37	02/15/2005
					<u>\$117.37</u>	
11195	1	369	ENGINEERING MANAGEMENT	4812 PROF. SERVICES	1,770.00	08/16/2005
11195	1	370	ENGINEERING MANAGEMENT	4813 PROF. SERVICES	1,770.00	08/16/2005
14297	1	5693	ENGINEERING MANAGEMENT	MS ASBESTOS TESTING	545.00	12/20/2005
					<u>\$4,085.00</u>	
4648	1	5889	EP SALES INC	3163-HEAD PUMP/SF	284.25	01/28/2005
					<u>\$284.25</u>	
11196	1	376	ERIC ARMIN INCORPORATED	INV0168292 SUPPLIES	71.25	08/16/2005
11737	1	1503	ERIC ARMIN INCORPORATED	MATH RESOURCES	163.46	09/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$234.71	
6426	1	7725	ERIC HEMSATH	MILEAGE	21.08	04/19/2005
7116	1	8802	ERIC HEMSATH	REIMBURSEMENT	19.00	05/24/2005
8456	1	10735	ERIC HEMSATH	REIMB. TOWELS	60.40	06/29/2005
3254	1	12704	ERIC HEMSATH	REIMB. MILEAGE	28.00	10/18/2005
14298	1	5052	ERIC HEMSATH	REIMB. SUPPLIES	22.20	12/20/2005
					\$150.68	
6427	1	7658	ERIC INGRAM	GIRLS SOCCER OFFICIAL	101.50	04/19/2005
11612	1	1121	ERIC INGRAM	BOYS SOCCER OFF 9-27-5	184.00	09/20/2005
2502	1	12383	ERIC INGRAM	BOYS SOCCER 10/6	184.00	10/06/2005
					\$469.50	
4736	1	6471	ERRIN JOHNSON	DECA COMPETITIVE EVENT	150.00	02/15/2005
					\$150.00	
7117	1	8801	ESPN THE MAGAZINE	SUBSCRIPTIONS	192.00	05/24/2005
					\$192.00	
11738	1	1175	ETA / CUISENAIRE	19455418 SOLAR SYSTEM	19.95	09/20/2005
11738	1	1176	ETA / CUISENAIRE	19455979 SPACE FACTS	49.39	09/20/2005
					\$69.34	
6428	1	7836	EUROSPORT	RED/WHITE SOCKS	254.99	04/19/2005
11739	1	1657	EUROSPORT	5566587 SOCKS	361.69	09/20/2005
					\$616.68	
8539	1	10918	EVAN MOOR	599153 MATH SKILLS	103.47	06/30/2005
					\$103.47	
11555	1	931	EVERBIND	90587 RESOURCES	57.00	08/29/2005
					\$57.00	
11197	1	671	EXCEL	100125505 LD CHARGES	5.06	08/16/2005
					\$5.06	
6429	1	7787	EXOTIC ANIMAL PARADISE	BAND ENTRY FEE	75.00	04/19/2005
					\$75.00	
8235	1	10589	EYE ON EDUCATION	154524A BOOK	35.95	06/24/2005
					\$35.95	
13169	1	4010	F. A. DAVIS COMPANY	OPERATING ROOM GUIDE	295.59	11/15/2005
14299	1	5056	F. A. DAVIS COMPANY	DRUG GUIDES	1,189.55	12/20/2005
					\$1,485.14	
3029	1	12705	F.A. DAVIS COMPANY	MED. DICTIONARY	938.59	10/18/2005
					\$938.59	
11198	1	386	FACTS ON FILE	434231 RESOURCES	496.62	08/16/2005
12270	1	2167	FACTS ON FILE	439648 BOOKS	230.59	09/20/2005
					\$727.21	
5302	1	6626	FALCON TECHNOLOGIES INC	HARDWARE,ETC	1,358.00	02/15/2005
3016	1	12706	FALCON TECHNOLOGIES INC	88537 MINICOM, ETC.	151.15	10/18/2005
3269	1	12706	FALCON TECHNOLOGIES INC	88344 CABLE	316.13	10/18/2005
					\$1,825.28	
14300	1	5055	FAMILY CAREER &	HURRICANE DONATION	150.00	12/20/2005
					\$150.00	
8087	1	10302	FAMILY SUPPORT PYMT.CEN	GARNISHMENTS PAYABL - 3	431.62	06/20/2005
					\$431.62	
4490	1	5604	FAMILY SUPPORT PYMT.CEN'	GARNISHMENTS PAYABLE	446.37	01/10/2005
5267	1	6575	FAMILY SUPPORT PYMT.CEN'	GARNISHMENTS PAYABLE	418.99	02/14/2005
					\$865.36	
11199	0	385	FARONICS TECHNOLOGIES	IN00002349 SOFTWARE	3,284.95	08/16/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$3,284.95	
4559	1	5689	FCCLA	LEADERS OF AMERICA	1,140.00	01/14/2005
4737	1	6345	FCCLA	201829-PORTFOLIO	56.95	02/15/2005
2561	1	12707	FCCLA	203628 PUBLICATIONS	162.00	10/18/2005
					\$1,358.95	
3027	1	12708	FEDERAL PROGRAMS CONF.	REG.CONF.9/27-29/LEWIS	150.00	10/18/2005
					\$150.00	
7826	1	9855	FELIX THOMSON COMPANY	387935W BOXES HINGES	245.25	06/21/2005
					\$245.25	
3030	1	12709	FELLER CONSTRUCTION INC	8508 ELEM ROOF REPAIR	1,375.00	10/18/2005
3266	1	12709	FELLER CONSTRUCTION INC	8505 CEILING TILE	743.00	10/18/2005
					\$2,118.00	
7827	1	9808	FELLER CONSTRUCTIONINC.	3302008 LABOR, ETC.	541.50	06/21/2005
11556	1	936	FELLER CONSTRUCTIONINC.	6302005 SONOTUBE JOB	192.29	08/29/2005
					\$733.79	
3022	0	12710	FELLERS	MEAT SLICER	1,013.23	10/18/2005
13170	1	4012	FELLERS	411373 SUPPLIES	192.28	11/15/2005
					\$1,205.51	
11740	1	1659	FILMS MEDIA GROUP	AUTOMOTIVE POSTER	129.55	09/20/2005
					\$129.55	
6430	1	7686	FINCHS LOCKSMITH SERV.	KEYS, ETC.	263.00	04/19/2005
7471	1	9614	FINCHS LOCKSMITH SERV.	KEYS, SERVICE, ETC.	322.60	05/26/2005
11471	1	806	FINCHS LOCKSMITH SERV.	SF INTRUDER LOCKS	4,548.50	08/22/2005
11557	1	937	FINCHS LOCKSMITH SERV.	LOCKS,KEYS,ETC.	332.00	08/29/2005
3024	1	12711	FINCHS LOCKSMITH SERV.	KEYS, LOCKS, SERVICE	1,012.20	10/18/2005
13063	1	3527	FINCHS LOCKSMITH SERV.	SOCCER BLDG.LOCKS,KEYS	1,135.60	10/19/2005
10372	1	3535	FINCHS LOCKSMITH SERV.	SF INSTALLATION LABOR	330.00	10/25/2005
					\$7,943.90	
12271	1	2166	FIRM	DISTRICT CORP.FEE	534.88	09/20/2005
					\$534.88	
0	2	5623	FIRST NAT'L BANK AR	DIRECT DEPOSIT	1,947.59	01/14/2005
0	2	6594	FIRST NAT'L BANK AR	DIRECT DEPOSIT	1,947.59	02/15/2005
					\$3,895.18	
0	2	5632	FIRST NAT'L SHARP CO	DIRECT DEPOSIT	1,934.91	01/14/2005
0	2	6604	FIRST NAT'L SHARP CO	DIRECT DEPOSIT	1,934.91	02/15/2005
					\$3,869.82	
0	M	5626	FIRST NATIONAL BANK	DIRECT DEPOSIT	32,915.67	01/14/2005
0	M	6597	FIRST NATIONAL BANK	DIRECT DEPOSIT	30,707.82	02/15/2005
					\$63,623.49	
13171	1	3755	FIRST UNITED METHODIST	FIRST PLACE FLOAT	150.00	11/15/2005
					\$150.00	
6431	1	7817	FISHER AUDIO VISUAL	7605 LAMPS	36.00	04/19/2005
7118	1	8589	FISHER AUDIO VISUAL	7676 PROJECTOR REPAIR	51.00	05/24/2005
11741	1	1158	FISHER AUDIO VISUAL	7130 PROJECTOR SUPPLY	24.00	09/20/2005
11741	1	1449	FISHER AUDIO VISUAL	PROJECTOR REPAIR	35.00	09/20/2005
3014	1	12712	FISHER AUDIO VISUAL	7179 PROJECTOR REPAIR	78.00	10/18/2005
3015	1	12712	FISHER AUDIO VISUAL	7180 PROJECTOR REPAIR	39.00	10/18/2005
13172	1	3991	FISHER AUDIO VISUAL	7252 PROJ. REPAIR	106.08	11/15/2005
					\$369.08	
7119	1	8590	FISHLAND	FISH TANK POWER HEAD	63.70	05/24/2005
3028	1	12713	FISHLAND	GRAVEL, TANK SERVICE	120.74	10/18/2005
					\$184.44	
8457	1	10737	FLEMING FOTO	SR. GRAD PICTURES	1,028.00	06/29/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$1,028.00	
11200	1	387	FLINN SCIENTIFIC INC.	SCIENCE SUPPLIES	862.34	08/16/2005
11742	1	1161	FLINN SCIENTIFIC INC.	927695 SCI. SUPPLIES	120.46	09/20/2005
					<u>\$982.80</u>	
11201	1	389	FLOORS UNLIMITED	5227 PATCH,TROWEL	37.97	08/16/2005
14301	1	5144	FLOORS UNLIMITED	5660 CARPET	44.16	12/20/2005
					<u>\$82.13</u>	
7120	1	8593	FLOWER BARN & INTERIORS	527798 R. HATHCOCK	40.99	05/24/2005
7828	1	9810	FLOWER BARN & INTERIORS	678987A FOR SOCCER TRN	45.43	06/21/2005
7828	1	9811	FLOWER BARN & INTERIORS	678950 HANGING BASKET	30.99	06/21/2005
11558	1	939	FLOWER BARN & INTERIORS	324533 FLOWERS/C.OWENS	25.99	08/29/2005
14302	1	4944	FLOWER BARN & INTERIORS	219605 FLOWERS	40.99	12/20/2005
					<u>\$184.39</u>	
11559	1	941	FLOWERS & FINE THINGS	FLOWERS/D.BARKS	21.40	08/29/2005
14303	1	5609	FLOWERS & FINE THINGS	20993 PLANT/K.SMITH	42.44	12/20/2005
					<u>\$63.84</u>	
6432	1	7815	FLOWERS & THINGS	FLOWERS/GUFFEY	32.00	04/19/2005
					<u>\$32.00</u>	
7121	1	8545	FOCUS ON LEARNING, INC.	360 WORKBOOKS, LESSON	1,685.00	05/24/2005
14304	1	5054	FOCUS ON LEARNING, INC.	WORKBOOKS	922.00	12/20/2005
					<u>\$2,607.00</u>	
7829	1	9715	FOLLETT EDUCATIONAL SER	E10942 AR BOOKS	59.55	06/21/2005
7829	1	9716	FOLLETT EDUCATIONAL SER	E10962 AR TEST, BOOKS	131.79	06/21/2005
3021	1	12714	FOLLETT EDUCATIONAL SER	675885A BOOKS	2,043.27	10/18/2005
					<u>\$2,234.61</u>	
6433	1	7785	FOLLETT LIBRARY RESOURC	AR RESOURCES	898.17	04/19/2005
6433	1	7818	FOLLETT LIBRARY RESOURC	268732F-0 AR READING	72.45	04/19/2005
6433	1	7819	FOLLETT LIBRARY RESOURC	225782F-3 SWEETPEA	11.15	04/19/2005
6434	1	7699	FOLLETT LIBRARY RESOURC	284709-4 K-TITLES	235.44	04/19/2005
7122	1	8591	FOLLETT LIBRARY RESOURC	303852-3 AR BOOKS/TEST	683.52	05/24/2005
7122	1	8634	FOLLETT LIBRARY RESOURC	296324-1 AR BOOKS	248.79	05/24/2005
7122	1	8635	FOLLETT LIBRARY RESOURC	284709F-3 BOOKS	11.55	05/24/2005
11202	1	391	FOLLETT LIBRARY RESOURC	217753F-6 AR READING	206.61	08/16/2005
11202	1	392	FOLLETT LIBRARY RESOURC	361835-5 TITLES	441.58	08/16/2005
11560	1	940	FOLLETT LIBRARY RESOURC	361835F-4 TITLES	28.48	08/29/2005
3018	1	12715	FOLLETT LIBRARY RESOURC	379469 AR TITLES	1,217.59	10/18/2005
3019	1	12715	FOLLETT LIBRARY RESOURC	379469F AR TITLES	166.66	10/18/2005
3020	1	12715	FOLLETT LIBRARY RESOURC	357062F CAREER MYSTERY	12.95	10/18/2005
13173	1	3754	FOLLETT LIBRARY RESOURC	400992-2 TITLES	511.16	11/15/2005
13173	1	4157	FOLLETT LIBRARY RESOURC	DNA/FORENSICS	43.45	11/15/2005
14305	1	4943	FOLLETT LIBRARY RESOURC	BOOKS, AR QUIZZES	1,116.06	12/20/2005
14305	1	4945	FOLLETT LIBRARY RESOURC	BOOKS, QUIZZES	157.07	12/20/2005
14305	1	4946	FOLLETT LIBRARY RESOURC	AR BOOKS, QUIZZES	1,261.35	12/20/2005
14305	1	4947	FOLLETT LIBRARY RESOURC	BACKORDER	231.22	12/20/2005
14305	1	5145	FOLLETT LIBRARY RESOURC	BACKORDERED ITEMS	44.22	12/20/2005
14305	1	5146	FOLLETT LIBRARY RESOURC	BACKORDERED ITEMS	96.72	12/20/2005
					<u>\$7,696.19</u>	
4738	1	6030	FOLLETT LIBRARY RESOURC	248510 F-2-TITLES	160.20	02/15/2005
					<u>\$160.20</u>	
5407	1	6818	FOLLETT SOFTWARE	545062 SCANNER RENEWAL	160.00	03/15/2005
11743	1	1309	FOLLETT SOFTWARE	574166 THERMAL LABELS	145.13	09/20/2005
					<u>\$305.13</u>	
5408	1	6933	FOLLETT SOFTWARE CO.	549193 SOFTWARE	200.00	03/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7830	1	9814	FOLLETT SOFTWARE CO.	564220 SUPPORT CIRC.	480.00	06/21/2005
11203	1	390	FOLLETT SOFTWARE CO.	565928 CIRCULATION	480.00	08/16/2005
11203	1	393	FOLLETT SOFTWARE CO.	565925 CIRCULATION	480.00	08/16/2005
					<u>\$1,640.00</u>	
3023	1	12716	FORD/AAA STUDENT SKILLS	APPLICATION FEE	95.00	10/18/2005
					<u>\$95.00</u>	
4739	4	6072	FORESTER'S	CABINETS	5,000.00	02/15/2005
					<u>\$5,000.00</u>	
11744	1	1423	FORESTERS	RED OAK CABINETS	1,270.00	09/20/2005
					<u>\$1,270.00</u>	
6435	1	7891	FRANCE FIRE EXTINGUISHE	30170 MAINTENANCE	319.05	04/19/2005
7831	1	10200	FRANCE FIRE EXTINGUISHE	30690 SUPPRESSEION SYS	95.00	06/21/2005
8662	1	11289	FRANCE FIRE EXTINGUISHE	31037 EXIT LT. GUARDS	399.60	06/30/2005
11204	1	378	FRANCE FIRE EXTINGUISHE	31156 ELEM. EXT. SERV.	262.61	08/16/2005
11204	1	379	FRANCE FIRE EXTINGUISHE	31150 HS EXT.SERV.	315.63	08/16/2005
11204	1	380	FRANCE FIRE EXTINGUISHE	31151 SCCC EXT. SERV.	299.83	08/16/2005
11204	1	381	FRANCE FIRE EXTINGUISHE	31152 MS EXT. SERV.	306.50	08/16/2005
11204	1	382	FRANCE FIRE EXTINGUISHE	31153 SF EXT. SERV.	149.84	08/16/2005
11204	1	383	FRANCE FIRE EXTINGUISHE	31155 ALC EXT. SERV.	4.46	08/16/2005
11204	1	384	FRANCE FIRE EXTINGUISHE	31154 ADMIN.EXT. SERV.	70.40	08/16/2005
13174	1	4399	FRANCE FIRE EXTINGUISHE	32187 SERVICES PROV.	99.75	11/15/2005
					<u>\$2,322.67</u>	
4740	1	5985	FRANCE FIRE EXTINGUISHER	29272-EXTINGUSHER SERV	74.50	02/15/2005
4740	1	5986	FRANCE FIRE EXTINGUISHER	29274-FIRE EXT SERVICE	84.50	02/15/2005
4740	1	5987	FRANCE FIRE EXTINGUISHER	29273-FIRE EXT SERVICE	74.50	02/15/2005
4740	1	6239	FRANCE FIRE EXTINGUISHER	29292-EXTINGUISHER SER	174.00	02/15/2005
					<u>\$407.50</u>	
6752	1	8939	FRANCIS WARREN	REIMB. MEALS	8.00	05/11/2005
7737	1	9691	FRANCIS WARREN	MEALS REIMBURSEMENT	31.00	06/10/2005
8785	1	11304	FRANCIS WARREN	REIMB. SS MEALS	21.00	06/30/2005
3262	1	12717	FRANCIS WARREN	REIMB. MILEAGE	96.00	10/18/2005
14306	1	4942	FRANCIS WARREN	REIMB. MILEAGE	62.40	12/20/2005
					<u>\$218.40</u>	
4517	1	5647	FRANK GLAZIER FB CLINICS	REGISTRATION	70.00	01/12/2005
					<u>\$70.00</u>	
4551	1	5681	FRED CZERWONKA	BOYS BB VESTS/SHIRTS	101.25	01/14/2005
4552	1	5682	FRED CZERWONKA	GOLF VESTS/SHIRTS	101.25	01/14/2005
5213	1	6503	FRED CZERWONKA	MILEAGE, ETC	505.50	02/09/2005
6436	1	7813	FRED CZERWONKA	MILEAGE	92.82	04/19/2005
6436	1	7830	FRED CZERWONKA	MILEAGE/LODGING	698.30	04/19/2005
7123	1	8803	FRED CZERWONKA	MILEAGE	179.44	05/24/2005
7832	1	9704	FRED CZERWONKA	REIMB. APRONS, ETC.	167.00	06/21/2005
7832	1	10129	FRED CZERWONKA	MILEAGE/MEALS/DUES	109.62	06/21/2005
7832	1	10215	FRED CZERWONKA	REIMB. TEXTBOOKS	125.90	06/21/2005
8236	1	10560	FRED CZERWONKA	REIMB. TEXTBOOK EXP.	25.54	06/24/2005
11205	1	388	FRED CZERWONKA	REIMB. MEALS/MILEAGE	86.41	08/16/2005
11561	1	935	FRED CZERWONKA	RIEMB. SUPPLIES	77.90	08/29/2005
11745	1	1455	FRED CZERWONKA	REIMB. MILEAGE	84.15	09/20/2005
3026	1	12718	FRED CZERWONKA	REIMB. GOLF SHIRTS	90.00	10/18/2005
3325	1	12718	FRED CZERWONKA	REIMB. MILEAGE	336.29	10/18/2005
3326	1	12718	FRED CZERWONKA	REIMB. MILEAGE	140.82	10/18/2005
13175	1	4162	FRED CZERWONKA	REIMB. MILEAGE, MEALS	178.25	11/15/2005
14307	1	5147	FRED CZERWONKA	REIMB. MILEAGE, MEALS	141.94	12/20/2005
					<u>\$3,242.38</u>	
4741	1	6273	FRED LONG	COMMUNITY ED	512.00	02/15/2005
					<u>\$512.00</u>	
7124	1	8536	FRED PRYOR SEMINARS	ADVANCED EXCEL CLASS	178.99	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$178.99	
4624	1	5865	FREDA TATE	LICENSE RENEWAL	45.00	01/25/2005
11746	1	1301	FREDA TATE	REIMB. DRIVING RECORD	3.25	09/20/2005
					<u>\$48.25</u>	
7833	1	9813	FREDS FISH HOUSE	FACULTY PICNIC FISH	337.50	06/21/2005
					<u>\$337.50</u>	
2515	1	12608	FREMONT HILLS	TOURN.FEE	60.00	10/11/2005
					<u>\$60.00</u>	
14308	1	4948	FRIGA TIRE SERVICE, INC	3413 USED WHEELS	140.00	12/20/2005
					<u>\$140.00</u>	
4606	1	5809	FROG PRINTING INC	24171-NEWSLETTERS	1,234.42	01/19/2005
4607	1	5810	FROG PRINTING INC	FOLDING BROCHURES	65.45	01/19/2005
4609	1	5812	FROG PRINTING INC	A+ ENVELOPES	39.50	01/19/2005
4641	1	5882	FROG PRINTING INC	100253-REPORTS	102.44	01/25/2005
4742	1	6401	FROG PRINTING INC	FOLD BROCHURES	15.00	02/15/2005
4742	1	6478	FROG PRINTING INC	100448-DISCIPLINE FORM	223.84	02/15/2005
6437	1	7816	FROG PRINTING INC	CERTIFICATE PAPER	123.76	04/19/2005
7834	1	9809	FROG PRINTING INC	23839 COLORED PAPER	27.20	06/21/2005
7834	1	9812	FROG PRINTING INC	100836 NCR FORMS, ETC.	787.50	06/21/2005
7834	1	10210	FROG PRINTING INC	100845 NCR FORMS	282.50	06/21/2005
					<u>\$2,901.61</u>	
4743	1	6063	FROMUTH TENNIS	742675-SHIRTS,ETC	114.40	02/15/2005
6438	1	7814	FROMUTH TENNIS	ADI-TENNIS FOREFOOT	213.51	04/19/2005
11562	1	938	FROMUTH TENNIS	805644 WILSON PRO	155.98	08/29/2005
11562	1	942	FROMUTH TENNIS	803365 WILSON PRO	383.38	08/29/2005
3025	1	12719	FROMUTH TENNIS	813206 TOPS,PANTS	1,120.50	10/18/2005
13176	1	3756	FROMUTH TENNIS	822236 ADI-RESP. TANK	31.24	11/15/2005
					<u>\$2,019.01</u>	
7125	1	8592	FRONTIER FLAGS	9839 FLAGS	314.55	05/24/2005
11747	1	1815	FRONTIER FLAGS	10017 MO. & U.S. FLAGS	200.35	09/20/2005
3013	1	12720	FRONTIER FLAGS	10145 MO.,U.S. FLAGS	312.70	10/18/2005
					<u>\$827.60</u>	
7472	1	9613	FRONTLINES	DRUM MAJOR CAMP	570.00	05/26/2005
					<u>\$570.00</u>	
4744	1	6341	FUJI HUNT	370910-370909-FILMS	310.64	02/15/2005
2563	1	12721	FUJI HUNT	670266 PHOTO SUPPLIES	393.53	10/18/2005
					<u>\$704.17</u>	
8489	1	10876	FUN JUNCTION	FIELD TRIP SS	99.00	06/30/2005
					<u>\$99.00</u>	
7126	1	9000	G & R IMPLEMENT REPAIR	BACKHOE REPAIR	169.58	05/24/2005
14309	1	5607	G & R IMPLEMENT REPAIR	1140 WIRE KIT	460.92	12/20/2005
					<u>\$630.50</u>	
11206	1	685	GALE GROUP	14003104 BOOKS	274.93	08/16/2005
					<u>\$274.93</u>	
7835	1	9824	GALLERY COLLECTION	5-AC9297 PR ITEMS	61.17	06/21/2005
					<u>\$61.17</u>	
6439	1	7713	GALLS INCORPORATED	BOOTS, T-SHIRTS	193.96	04/19/2005
					<u>\$193.96</u>	
5409	1	6890	GAMMILL SEWING CENTER	6541 INSTALLATION	15.00	03/15/2005
5409	1	6908	GAMMILL SEWING CENTER	6519 TABLE/FOOT CNTROL	125.99	03/15/2005
7127	1	8597	GAMMILL SEWING CENTER	6333 ACCESSORIES	10.50	05/24/2005
13177	1	4004	GAMMILL SEWING CENTER	7024 REPAIRS	16.50	11/15/2005
					<u>\$167.99</u>	

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11207	1	403	GARRETT BOOK COMPANY	247278 BOOKS	3,591.12	08/16/2005
11748	1	1162	GARRETT BOOK COMPANY	247307 RESOURCES	2,309.54	09/20/2005
11748	1	1314	GARRETT BOOK COMPANY	247279 BOOKS	913.98	09/20/2005
11748	1	1316	GARRETT BOOK COMPANY	432786 RESOURCES	2,272.09	09/20/2005
					<u>\$9,086.73</u>	
6440	1	7838	GARRETT LUBE SERVICE	89864 TOW BUS #71	60.00	04/19/2005
8610	1	11206	GARRETT LUBE SERVICE	88236 WRECKER SERV.	434.50	06/30/2005
12272	1	2163	GARRETT LUBE SERVICE	86805 SERVICE BUS #34	50.00	09/20/2005
13178	1	4415	GARRETT LUBE SERVICE	87723 TOWING BUS #24	100.00	11/15/2005
					<u>\$644.50</u>	
7836	1	10060	GARY GASTINEAU	FFA CAMP REFUND	20.00	06/21/2005
					<u>\$20.00</u>	
5216	1	6506	GARY HOLLIMAN	MILEAGE	186.01	02/09/2005
5290	1	6614	GARY HOLLIMAN	LICKING TOURNAMENT	18.81	02/15/2005
5294	1	6618	GARY HOLLIMAN	MILEAGE	136.40	02/15/2005
5410	1	6990	GARY HOLLIMAN	MILEAGE	68.20	03/15/2005
6441	1	7840	GARY HOLLIMAN	MILEAGE	124.00	04/19/2005
6441	1	7841	GARY HOLLIMAN	MILEAGE	87.37	04/19/2005
7128	1	8812	GARY HOLLIMAN	MILEAGE	196.88	05/24/2005
7837	1	9818	GARY HOLLIMAN	MILEAGE, MEALS	136.30	06/21/2005
					<u>\$953.97</u>	
6442	1	7736	GARY KOOP	COMMUNITY ED	468.00	04/19/2005
6442	1	7737	GARY KOOP	MILEAGE	224.00	04/19/2005
14310	1	5061	GARY KOOP	ADULT COMM. ED.	36.00	12/20/2005
14310	1	5062	GARY KOOP	REIMB. MILEAGE	44.80	12/20/2005
					<u>\$772.80</u>	
4630	1	5871	GARY MCELYEA	GAME OFFICIAL	65.00	01/25/2005
4745	1	6293	GARY MCELYEA	OFFICIAL	65.00	02/15/2005
					<u>\$130.00</u>	
6443	1	7655	GARY MILLER	BASEBALL OFFICIAL	90.00	04/19/2005
					<u>\$90.00</u>	
13179	1	4213	GARY PLOWICK	PLATED FASTNERS	10.38	11/15/2005
					<u>\$10.38</u>	
7129	1	8804	GARYS TIRE & AUTOMOTIVE	2812 TIRES	40.00	05/24/2005
					<u>\$40.00</u>	
13180	1	4016	GATEWOOD INC.	707 WHITE OAK	2,599.95	11/15/2005
					<u>\$2,599.95</u>	
6444	1	7641	GAYLORD GREGORY	BASEBALL OFFICIAL	90.00	04/19/2005
6444	1	7647	GAYLORD GREGORY	BASEBALL OFFICIAL	90.00	04/19/2005
6444	1	7660	GAYLORD GREGORY	BASEBALL OFFICIAL	90.00	04/19/2005
6444	1	7664	GAYLORD GREGORY	BASEBALL OFFICIAL	90.00	04/19/2005
6444	1	7674	GAYLORD GREGORY	BASEBALL OFFICIAL	90.00	04/19/2005
6444	1	7678	GAYLORD GREGORY	BASEBALL OFFICIAL	90.00	04/19/2005
11500	1	863	GAYLORD GREGORY	FTBALL OFFICIALS/4	280.00	08/29/2005
					<u>\$820.00</u>	
11501	1	866	GENE BARNES	FTBALL OFFICIAL CREW/5	441.00	08/29/2005
					<u>\$441.00</u>	
11636	1	1145	GENE POPPE	7-8 FTBALL CREW 10/20/	280.00	09/20/2005
					<u>\$280.00</u>	
13181	1	4031	GENERAL PARTS INC	678026 SAFETY VALVE	117.96	11/15/2005
					<u>\$117.96</u>	
4746	1	6270	GEORGE BUEHLER	COMMUNITY ED	252.00	02/15/2005
8237	1	10501	GEORGE BUEHLER	COMMUNITY ED	128.00	06/24/2005
					<u>\$380.00</u>	

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
5231	1	6525	GEORGE FUKASAWA	MEAL	8.00	02/14/2005
6188	1	7593	GEORGE FUKASAWA	MEALS	16.00	04/15/2005
6744	1	8931	GEORGE FUKASAWA	REIMB. MEALS	72.00	05/11/2005
7738	1	9684	GEORGE FUKASAWA	MEALS REIMBURSEMENT	29.00	06/10/2005
					<u>\$125.00</u>	
4747	1	6276	GEORGE MILLIGAN	COMMUNBITY ED	172.00	02/15/2005
7130	1	8809	GEORGE MILLIGAN	SERVICES PROVIDED	300.00	05/24/2005
7838	1	9816	GEORGE MILLIGAN	ADULT COMM. ED.	100.00	06/21/2005
8238	1	10505	GEORGE MILLIGAN	COMMUNITY ED	100.00	06/24/2005
3245	1	12722	GEORGE MILLIGAN	ADULT COMM. ED.	100.00	10/18/2005
13182	1	4007	GEORGE MILLIGAN	ADULT COMM. ED	370.00	11/15/2005
14311	1	5063	GEORGE MILLIGAN	ADULT COMM. ED.	208.00	12/20/2005
					<u>\$1,350.00</u>	
11208	1	399	GERKEN ENVIROMENTAL EN'	2000 ASBESTOS REMOVAL	8,300.00	08/16/2005
12273	1	2164	GERKEN ENVIROMENTAL EN'	2032 REMOVAL,DISPOSAL	2,435.00	09/20/2005
					<u>\$10,735.00</u>	
11209	1	402	GILL ATHLETICS INC	211140 JUMP PIT	2,680.65	08/16/2005
					<u>\$2,680.65</u>	
3010	1	12723	GINA RICKMAN	VB TOURN.	234.00	10/18/2005
13183	1	4134	GINA RICKMAN	VBALL TOURN.10/22	173.40	11/15/2005
					<u>\$407.40</u>	
4748	1	6370	GINGER ARMSTRONG	MILEAGE	14.88	02/15/2005
4748	1	6371	GINGER ARMSTRONG	MILEAGE	1.24	02/15/2005
4748	1	6372	GINGER ARMSTRONG	MILEAGE	9.92	02/15/2005
5411	1	7053	GINGER ARMSTRONG	REIMBURSE MILEAGE	11.16	03/15/2005
6445	1	7923	GINGER ARMSTRONG	MILEAGE	6.20	04/19/2005
6445	1	7924	GINGER ARMSTRONG	MILEAGE	14.88	04/19/2005
7131	1	8595	GINGER ARMSTRONG	REIMBURSEMENT	144.01	05/24/2005
7839	1	9819	GINGER ARMSTRONG	REIMBURSEMENT	112.94	06/21/2005
7839	1	9822	GINGER ARMSTRONG	REIMB. CONF. EXP.	160.76	06/21/2005
7839	1	9829	GINGER ARMSTRONG	499515 SUPP. FOR PROM	52.92	06/21/2005
7839	1	9830	GINGER ARMSTRONG	499366 SUPPLIES	10.46	06/21/2005
8540	1	10882	GINGER ARMSTRONG	HOMEBOUND TRAVEL	7.44	06/30/2005
8540	1	10920	GINGER ARMSTRONG	REIMB. MILEAGE	22.32	06/30/2005
8540	1	10921	GINGER ARMSTRONG	REIMB. MILEAGE	22.32	06/30/2005
11749	1	1485	GINGER ARMSTRONG	MILEAGE	13.02	09/20/2005
11749	1	1486	GINGER ARMSTRONG	MILEAGE	4.96	09/20/2005
3257	1	12724	GINGER ARMSTRONG	REIMB. MILEAGE	60.00	10/18/2005
3258	1	12724	GINGER ARMSTRONG	REIMB. MILEAGE	12.00	10/18/2005
13184	1	4108	GINGER ARMSTRONG	MILEAGE/HOMEBOUND	14.40	11/15/2005
13184	1	4109	GINGER ARMSTRONG	MILEAGE/HOMEBOUND	12.80	11/15/2005
13184	1	4110	GINGER ARMSTRONG	MILEAGE/HOMEBOUND	2.40	11/15/2005
13184	1	4111	GINGER ARMSTRONG	MILEAGE/HOMEBOUND	4.80	11/15/2005
13184	1	4112	GINGER ARMSTRONG	MILEAGE/HOMEBOUND	33.60	11/15/2005
14312	1	5509	GINGER ARMSTRONG	HOMEBOUND MILEAGE	14.76	12/20/2005
14312	1	5510	GINGER ARMSTRONG	HOMEBOUND MILEAGE	31.98	12/20/2005
14312	1	5511	GINGER ARMSTRONG	HOMEBOUND MILEAGE	12.30	12/20/2005
14312	1	5512	GINGER ARMSTRONG	HOMEBOUND MILEAGE	9.84	12/20/2005
14312	1	5513	GINGER ARMSTRONG	HOMEBOUND MILEAGE	18.04	12/20/2005
					<u>\$836.35</u>	
7132	1	8602	GLASS SWORD CINEMA	PERFECT ATT. PASSES	250.00	05/24/2005
					<u>\$250.00</u>	
13185	1	4239	GLOBAL GOVT/ED	PALMONE, ACCSESORIES	492.41	11/15/2005
14313	1	5064	GLOBAL GOVT/ED	SURV. SYS. COMPUTER	1,476.54	12/20/2005
					<u>\$1,968.95</u>	
8239	1	10493	GLOBECAST NA DTH EQUIP	67-034559 BAL. DUE	23.72	06/24/2005
					<u>\$23.72</u>	
4749	1	6255	GOLD KIST POULTRY	23935183-NUGGETS,ETC	1,214.40	02/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
13186	1	4394	GOLD KIST POULTRY	10258651 NUGGETS	993.60	11/15/2005
13186	1	4395	GOLD KIST POULTRY	10258856 Patties	938.40	11/15/2005
					<u>\$3,146.40</u>	
3007	1	12725	GOLD VAULT INN	FFA ROOMS	4,023.80	10/18/2005
					<u>\$4,023.80</u>	
5412	1	6826	GOLDEN CORRAL	150001 BB TEAM MEALS	191.37	03/15/2005
					<u>\$191.37</u>	
11750	1	1776	GOLF PURCHASE PROGRAM	168037-1 SHIRTS	88.00	09/20/2005
					<u>\$88.00</u>	
11210	1	401	GOODHEART WILLCOX PUB.	410222 TEXTBOOKS	788.28	08/16/2005
					<u>\$788.28</u>	
11211	1	405	GOPHER SPORTS EQUIPMEN	7142276 SUPPLIES	571.20	08/16/2005
11751	1	1188	GOPHER SPORTS EQUIPMEN	7148889 ASST. SUPPLIES	875.03	09/20/2005
3009	1	12726	GOPHER SPORTS EQUIPMEN	7175210 RIBBON	137.13	10/18/2005
					<u>\$1,583.36</u>	
3008	1	12727	GORDON BERNARD CO LLC	CALENDARS	3,384.43	10/18/2005
					<u>\$3,384.43</u>	
6446	1	7842	GORDON N. STOWE & ASSOC	284261 WELCH ALLYN	300.00	04/19/2005
					<u>\$300.00</u>	
7133	1	8599	GOURMET	SUBSCRIPTION	15.00	05/24/2005
					<u>\$15.00</u>	
4750	1	6319	GRACE MACIAS	MILEAGE	60.76	02/15/2005
5413	1	7085	GRACE MACIAS	MILEAGE	56.42	03/15/2005
6447	1	7947	GRACE MACIAS	MILEAGE	30.38	04/19/2005
7134	1	8731	GRACE MACIAS	MILEAGE	82.46	05/24/2005
7840	1	10088	GRACE MACIAS	MILEAGE	34.72	06/21/2005
8541	1	10889	GRACE MACIAS	PARENT MILEAGE	30.38	06/30/2005
11752	1	1570	GRACE MACIAS	REIMB. MILEAGE	39.20	09/20/2005
3273	1	12728	GRACE MACIAS	REIMB. MILEAGE	56.00	10/18/2005
13187	1	4084	GRACE MACIAS	REIMB. MILEAGE	72.80	11/15/2005
14314	1	5537	GRACE MACIAS	PARENT MILEAGE	67.20	12/20/2005
					<u>\$530.32</u>	
14315	1	4950	GRAINGER	RECORDER RIBBON	46.23	12/20/2005
					<u>\$46.23</u>	
6448	1	7694	GRAPEVINE GROCER	RETIREMENT LUNCH	144.12	04/19/2005
					<u>\$144.12</u>	
5414	1	6928	GRAPHIC EDGE	143515 RED SHORTS	596.23	03/15/2005
7135	1	8594	GRAPHIC EDGE	149461 RUNNING CLUB	488.49	05/24/2005
7135	1	8600	GRAPHIC EDGE	146994 JACKETS/PANTS	1,533.34	05/24/2005
7135	1	8601	GRAPHIC EDGE	146719 TRACK SHIRTS	464.05	05/24/2005
8240	1	10477	GRAPHIC EDGE	151040 SHIRTS-TRACK	679.43	06/24/2005
11753	1	1210	GRAPHIC EDGE	162642 T SHIRTS	216.19	09/20/2005
3002	1	12729	GRAPHIC EDGE	165013 XCOUNTRY SHIRTS	518.07	10/18/2005
13188	1	3759	GRAPHIC EDGE	171473 T-SHIRTS	485.60	11/15/2005
					<u>\$4,981.40</u>	
13189	1	3758	GRAYSTONE GRAPHICS	26124 TEES	1,092.40	11/15/2005
13189	1	3899	GRAYSTONE GRAPHICS	26309 T-SHIRTS	121.21	11/15/2005
					<u>\$1,213.61</u>	
11212	1	404	GREAT ACTIVITIES PUB.	56054 NEWSPAPER	24.00	08/16/2005
					<u>\$24.00</u>	
7841	1	9825	GREAT AMERICAN	93949304 FUNDRAISER	1,000.45	06/21/2005
13731	1	4586	GREAT AMERICAN	94305001 COOKIE DOUGH	4,261.52	11/14/2005
13190	1	4430	GREAT AMERICAN	COOKIE DOUGH FUNDRAISI	8,356.56	11/15/2005
14316	1	4951	GREAT AMERICAN	FTA FUNDRAISER	66.50	12/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14316	1	5148	GREAT AMERICAN	BAL./FUNDRAISER	218.90	12/20/2005
					<u>\$13,903.93</u>	
7842	1	9706	GREAT EVENTS PUBLISHING	E11032 LUNCH BOX	135.60	06/21/2005
					<u>\$135.60</u>	
7136	1	8810	GREAT POTENTIAL PRESS	100937 RESOURCES	51.85	05/24/2005
					<u>\$51.85</u>	
0	M	5619	GREAT SOUTHERN BANK	DIRECT DEPOSIT	24,832.53	01/14/2005
0	M	6595	GREAT SOUTHERN BANK	DIRECT DEPOSIT	24,870.29	02/15/2005
					<u>\$49,702.82</u>	
5415	1	6970	GREATER OZARKS	2569 ONSITE WORK	50.00	03/15/2005
					<u>\$50.00</u>	
7137	1	9039	GREATER WEST PLAINS ARE	MAY LUNCH	7.50	05/24/2005
7843	1	10155	GREATER WEST PLAINS ARE	CHAMBER LUNCHEON/JUNE	7.50	06/21/2005
					<u>\$15.00</u>	
4649	1	5890	GREATER WEST PLAINS ARE	BANQUET	25.00	01/28/2005
					<u>\$25.00</u>	
6449	1	7640	GREG ALFORD	BASEBALL OFFICIAL	105.00	04/19/2005
6449	1	7643	GREG ALFORD	BASEBALL OFFICIAL	105.00	04/19/2005
6449	1	7644	GREG ALFORD	BASEBALL OFFICIAL	105.00	04/19/2005
6449	1	7646	GREG ALFORD	BASEBALL OFFICIAL	105.00	04/19/2005
6449	1	7656	GREG ALFORD	BASEBALL OFFICIAL	105.00	04/19/2005
6449	1	7663	GREG ALFORD	BASEBALL OFFICIAL	105.00	04/19/2005
6449	1	7669	GREG ALFORD	BASEBALL OFFICIAL	105.00	04/19/2005
6449	1	7676	GREG ALFORD	BASEBALL OFFICIAL	90.00	04/19/2005
3000	1	12730	GREG ALFORD	VB TOURN.OFFICIAL	195.00	10/18/2005
13732	1	4574	GREG ALFORD	GBB OFFICIAL/MILEAGE	115.00	11/14/2005
13817	1	4802	GREG ALFORD	BBB OFFICIAL 12/16	115.00	11/30/2005
13844	1	4854	GREG ALFORD	BBB OFFICIAL 12/10	115.00	12/08/2005
					<u>\$1,365.00</u>	
5211	1	6501	GREG DIXON	MILEAGE	80.60	02/09/2005
6450	1	7839	GREG DIXON	MILEAGE	16.12	04/19/2005
13191	1	3757	GREG DIXON	REIMB. MILEAGE	193.60	11/15/2005
					<u>\$290.32</u>	
11616	1	1125	GREG JACKSON	VBALL OFFICIAL 9-29(3)	85.00	09/20/2005
11619	1	1128	GREG JACKSON	VBALL OFFIC 10/4/5 (2)	60.00	09/20/2005
11628	1	1137	GREG JACKSON	VBALL OFFIC 10/13/05	60.00	09/20/2005
2495	1	12384	GREG JACKSON	VBALL OFFICIAL 10/11	85.00	10/06/2005
13192	1	4135	GREG JACKSON	VBALL TOURN. 10/22	125.00	11/15/2005
					<u>\$415.00</u>	
4751	1	6451	GREG SIMPKINS	MILEAGE	438.89	02/15/2005
5324	1	6794	GREG SIMPKINS	1/2 MILEAGE/FB CLINIC	65.10	03/02/2005
5416	1	7132	GREG SIMPKINS	MILEAGE	521.76	03/15/2005
6451	1	7635	GREG SIMPKINS	REIMBURSEMENT	16.05	04/19/2005
6451	1	7636	GREG SIMPKINS	REIMBURSEMENT	447.30	04/19/2005
7138	1	8636	GREG SIMPKINS	MILEAGE/LODGING	340.30	05/24/2005
7473	1	9610	GREG SIMPKINS	REIMB. MEALS	150.00	05/26/2005
7844	1	9820	GREG SIMPKINS	MILEAGE, MEALS, ETC.	359.59	06/21/2005
8458	1	10738	GREG SIMPKINS	REIMB. MILEAGE	128.20	06/29/2005
11563	1	943	GREG SIMPKINS	REIMB. MILEAGE	100.00	08/29/2005
11754	1	1425	GREG SIMPKINS	REIMB. MILEAGE	148.00	09/20/2005
3001	1	12731	GREG SIMPKINS	REIMB. MILEAGE	228.00	10/18/2005
14317	1	5057	GREG SIMPKINS	REIMB. MILEAGE, MEALS	345.21	12/20/2005
14317	1	5058	GREG SIMPKINS	REIMB. MILEAGE	408.00	12/20/2005
					<u>\$3,696.40</u>	
6452	1	7708	GRELLNER SALES & SERVIC	H2O FOR COOLER	23.10	04/19/2005
6452	1	7845	GRELLNER SALES & SERVIC	BOTTLED WATER	54.31	04/19/2005
6452	1	7846	GRELLNER SALES & SERVIC	BOTTLED WATER	30.80	04/19/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
6452	1	7847	GRELLNER SALES & SERVIC	BOTTLED WATER	166.20	04/19/2005
7139	1	8596	GRELLNER SALES & SERVIC	WATER FOR COOLER	38.50	05/24/2005
7139	1	8613	GRELLNER SALES & SERVIC	BOTTLED WATER	233.72	05/24/2005
7139	1	8805	GRELLNER SALES & SERVIC	8002,8110 WATER	7.29	05/24/2005
7139	1	8806	GRELLNER SALES & SERVIC	7906 WATER	7.70	05/24/2005
7139	1	8807	GRELLNER SALES & SERVIC	8111 WATER	50.01	05/24/2005
7139	1	8808	GRELLNER SALES & SERVIC	WATER	134.71	05/24/2005
7845	1	9728	GRELLNER SALES & SERVIC	1588AEL WATER	7.70	06/21/2005
7845	1	9815	GRELLNER SALES & SERVIC	8338 WATER	7.70	06/21/2005
7845	1	9821	GRELLNER SALES & SERVIC	WATER	95.40	06/21/2005
7845	1	9823	GRELLNER SALES & SERVIC	8235 WATER	7.70	06/21/2005
8241	1	10469	GRELLNER SALES & SERVIC	WATER	38.50	06/24/2005
8241	1	10476	GRELLNER SALES & SERVIC	BOTTLED WATER	141.40	06/24/2005
8490	1	10786	GRELLNER SALES & SERVIC	8615 WATER	7.70	06/30/2005
8611	1	11218	GRELLNER SALES & SERVIC	8561 BOTTLED WATER	16.90	06/30/2005
11213	1	394	GRELLNER SALES & SERVIC	BOTTLED WATER	70.72	08/16/2005
11213	1	395	GRELLNER SALES & SERVIC	BOTTLED WATER	24.60	08/16/2005
11213	1	396	GRELLNER SALES & SERVIC	8748 WATER	7.70	08/16/2005
11213	1	397	GRELLNER SALES & SERVIC	WATER	122.61	08/16/2005
11213	1	398	GRELLNER SALES & SERVIC	BOTTLED WATER	9.20	08/16/2005
11564	1	945	GRELLNER SALES & SERVIC	9078 BOTTLED WATER	16.90	08/29/2005
11564	1	946	GRELLNER SALES & SERVIC	9077 BOTTLED WATER	9.20	08/29/2005
11564	1	947	GRELLNER SALES & SERVIC	8924 BOTTLED WATER	7.70	08/29/2005
11564	1	948	GRELLNER SALES & SERVIC	8864 BOTTLED WATER	7.70	08/29/2005
11564	1	949	GRELLNER SALES & SERVIC	8957 BOTTLED WATER	7.70	08/29/2005
11564	1	950	GRELLNER SALES & SERVIC	8959 BOTTLED WATER	7.70	08/29/2005
11755	1	1264	GRELLNER SALES & SERVIC	BOTTLED WATER	40.00	09/20/2005
11755	1	1424	GRELLNER SALES & SERVIC	9054 WATER	7.70	09/20/2005
11755	1	1599	GRELLNER SALES & SERVIC	WATER	100.02	09/20/2005
11755	1	1660	GRELLNER SALES & SERVIC	WATER	87.70	09/20/2005
11755	1	1661	GRELLNER SALES & SERVIC	BOTTLED WATER	33.80	09/20/2005
2541	1	12732	GRELLNER SALES & SERVIC	WATER	55.65	10/18/2005
3003	1	12732	GRELLNER SALES & SERVIC	WATER FOR COOLER	15.40	10/18/2005
3004	1	12732	GRELLNER SALES & SERVIC	COOLER RENTAL	26.91	10/18/2005
3005	1	12732	GRELLNER SALES & SERVIC	72 WATER	30.80	10/18/2005
3006	1	12732	GRELLNER SALES & SERVIC	BOTTLED WATER	84.20	10/18/2005
13193	1	3921	GRELLNER SALES & SERVIC	357 WATER	7.70	11/15/2005
13193	1	3954	GRELLNER SALES & SERVIC	WATER	192.22	11/15/2005
13193	1	3996	GRELLNER SALES & SERVIC	WATER	130.82	11/15/2005
13193	1	4187	GRELLNER SALES & SERVIC	COOLER RENTAL, WATER	131.13	11/15/2005
14318	1	5059	GRELLNER SALES & SERVIC	WATER	15.40	12/20/2005
14318	1	5060	GRELLNER SALES & SERVIC	BOTTLED WATER	99.90	12/20/2005
14318	1	5066	GRELLNER SALES & SERVIC	WATER	81.75	12/20/2005
14318	1	5149	GRELLNER SALES & SERVIC	BOTTLED WATER	15.40	12/20/2005
					<hr/>	
					\$2,517.57	
4752	1	6248	GRELLNER SALES & SERVICE	WATER	204.42	02/15/2005
4752	1	6365	GRELLNER SALES & SERVICE	7302-7420-7419-WATER	43.00	02/15/2005
4752	1	6413	GRELLNER SALES & SERVICE	WATER	101.01	02/15/2005
4752	1	6442	GRELLNER SALES & SERVICE	7481-7482-WATER	84.62	02/15/2005
4752	1	6444	GRELLNER SALES & SERVICE	7403-7479-WATER	23.10	02/15/2005
5417	1	6873	GRELLNER SALES & SERVICE	7286-7600 H2-O	15.40	03/15/2005
5417	1	6996	GRELLNER SALES & SERVICE	BOTTLED WATER	113.80	03/15/2005
5417	1	7095	GRELLNER SALES & SERVICE	7701 WATER	110.60	03/15/2005
					<hr/>	
					\$695.95	
4753	1	6261	GRENNAN COMMUNICATIONS	26828-SERVICE AGREE	144.00	02/15/2005
4753	1	6407	GRENNAN COMMUNICATIONS	26852-JACK,ETC/K WOOD	155.90	02/15/2005
4753	1	6488	GRENNAN COMMUNICATIONS	27010-SERVICE AGREE	144.00	02/15/2005
6453	1	7843	GRENNAN COMMUNICATIONS	27228 CAMERA REPLACEM	215.00	04/19/2005
6453	1	8121	GRENNAN COMMUNICATIONS	27096 INSTALL BUS BARN	765.00	04/19/2005
6453	1	8122	GRENNAN COMMUNICATIONS	27039 REPLACE BELL MS	217.00	04/19/2005
6453	1	8123	GRENNAN COMMUNICATIONS	27379 SERV. AGREEMENT	144.00	04/19/2005
6453	1	8124	GRENNAN COMMUNICATIONS	27175 ALARM MONITORING	519.00	04/19/2005
6453	1	8125	GRENNAN COMMUNICATIONS	27280 ALARM INSPECTION	376.00	04/19/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
6453	1	8126	GRENNAN COMMUNICATIONS	27240 INSTALL SPEAKER	116.40	04/19/2005
7140	1	8811	GRENNAN COMMUNICATIONS	27467 REPLACE CAMERA	255.00	05/24/2005
7140	1	9170	GRENNAN COMMUNICATIONS	SVC AGREEMENT 5/05	144.00	05/24/2005
7140	1	9399	GRENNAN COMMUNICATIONS	REPLACE ALC CAMERA	255.00	05/24/2005
7140	1	9418	GRENNAN COMMUNICATIONS	27461 SERV. SMOKE DET.	366.50	05/24/2005
7846	1	10202	GRENNAN COMMUNICATIONS	SERV. AGREEMENT/JUNE	144.00	06/21/2005
7846	1	10203	GRENNAN COMMUNICATIONS	ALARM MONITORING/JUNE	375.00	06/21/2005
7846	1	10233	GRENNAN COMMUNICATIONS	27747 TEST FIRE PANEL	40.00	06/21/2005
11214	1	400	GRENNAN COMMUNICATIONS	SERVICE CALLS	582.00	08/16/2005
11214	1	717	GRENNAN COMMUNICATIONS	28065 SERV.FIRE ALARM	94.00	08/16/2005
11214	1	755	GRENNAN COMMUNICATIONS	SERV. AGREEMNT/AUG	144.00	08/16/2005
11565	1	951	GRENNAN COMMUNICATIONS	566150 REPLACE CAMERAS	1,035.00	08/29/2005
11565	1	952	GRENNAN COMMUNICATIONS	28147 FIRE ALARM CHECK	67.00	08/29/2005
11756	1	1466	GRENNAN COMMUNICATIONS	28241 MOVED LINES	148.00	09/20/2005
11756	1	1662	GRENNAN COMMUNICATIONS	28229 REPLACE BATTERY	75.00	09/20/2005
11756	1	1663	GRENNAN COMMUNICATIONS	28200 SERV. CALL	67.00	09/20/2005
12274	1	2162	GRENNAN COMMUNICATIONS	28248 FIRE ALARM TESTS	94.00	09/20/2005
3011	1	12733	GRENNAN COMMUNICATIONS	28408 FIRE CONTROL	1,225.00	10/18/2005
3012	1	12733	GRENNAN COMMUNICATIONS	28410 CAMERA REPLACE	260.00	10/18/2005
3324	1	12733	GRENNAN COMMUNICATIONS	OCT.SERV. AGREEMENT	144.00	10/18/2005
3373	1	12733	GRENNAN COMMUNICATIONS	ALARM MON./SERV. AGRE.	519.00	10/18/2005
3381	1	12733	GRENNAN COMMUNICATIONS	NEW PHONE LINES	99.00	10/18/2005
13194	1	4117	GRENNAN COMMUNICATIONS	28698 CAMERA PLACEMENT	260.00	11/15/2005
13194	1	4229	GRENNAN COMMUNICATIONS	28230 SERV. PROVIDED	106.48	11/15/2005
13194	1	4259	GRENNAN COMMUNICATIONS	28783 NOV. SERVICE	144.00	11/15/2005
13194	1	4345	GRENNAN COMMUNICATIONS	28659 INSTALL PHONE	72.00	11/15/2005
13194	1	4442	GRENNAN COMMUNICATIONS	28680 FIRE ALARM CHK	15.00	11/15/2005
14319	1	4952	GRENNAN COMMUNICATIONS	28815 REPLACE CAMERA	287.00	12/20/2005
14319	1	5608	GRENNAN COMMUNICATIONS	28984 REPLACE DOMES	1,067.00	12/20/2005
					<u>\$10,880.28</u>	
6454	1	7755	GRISOFT INC.	AVG LICENSE RENEWAL	2,846.00	04/19/2005
					<u>\$2,846.00</u>	
5214	1	6504	GRIZZLY INDUSTRIAL	BLADE,ETC	1,111.05	02/09/2005
5242	4	6536	GRIZZLY INDUSTRIAL	BAND SAW	1,595.00	02/14/2005
5418	4	6805	GRIZZLY INDUSTRIAL	LATHE, SPINDLE	874.90	03/15/2005
7141	1	8598	GRIZZLY INDUSTRIAL	393150 SUPPLIES	567.95	05/24/2005
					<u>\$4,148.90</u>	
4549	1	5679	GRYZZLY BASKETBALL	SPONSORSHIP	120.00	01/14/2005
					<u>\$120.00</u>	
11566	1	944	GUST STECKMAN	REIMB.ENDORSEMENT	70.00	08/29/2005
					<u>\$70.00</u>	
13195	1	4205	H.A. COVER AND SON	10119672 PLYWOOD	3,140.49	11/15/2005
					<u>\$3,140.49</u>	
11757	1	1667	H.M. BUCKLEY AND SONS	PLANTS	247.86	09/20/2005
					<u>\$247.86</u>	
11567	1	961	H.O.M.E. MEDICAL SUPPLY	349628 SYRINGE IRRIGAT	47.70	08/29/2005
					<u>\$47.70</u>	
6455	1	7855	HAMMOND & STEPHENS CO.	ATTENDANCE REGISTER	5.85	04/19/2005
11215	1	413	HAMMOND & STEPHENS CO.	778482 RESOURCES	416.48	08/16/2005
11568	1	962	HAMMOND & STEPHENS CO.	780349 PLAN, GRADEBOOK	526.46	08/29/2005
11758	1	1196	HAMMOND & STEPHENS CO.	778137 PLAN/CLASS BOOK	383.54	09/20/2005
					<u>\$1,332.33</u>	
4754	1	6285	HAMMOND CONSTRUCTION	001004-BACKHOE WORK	220.00	02/15/2005
					<u>\$220.00</u>	
8242	1	10443	HAMPTON INN	REG. MO-ACTE 6/25-28	240.06	06/24/2005
					<u>\$240.06</u>	

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
5419	1	7023	HANDS-ON PUBLISHING	1972 RESOURCES	169.02	03/15/2005
					<u>\$169.02</u>	
8459	1	10739	HARBELL ATHLETIC GOODS	22177 HELMET DECALS	435.97	06/29/2005
					<u>\$435.97</u>	
11759	4	1490	HARBOR FREIGHT TOOLS	MECHANIC TOOL KIT	313.62	09/20/2005
					<u>\$313.62</u>	
11569	1	954	HARCOURT	63016840 BOOKS	684.70	08/29/2005
11569	1	955	HARCOURT	62857771 BOOKS	2,124.99	08/29/2005
11760	1	1504	HARCOURT	62984287 SPANISH BOOKS	1,809.43	09/20/2005
2961	1	12734	HARCOURT	BACKORDER	355.59	10/18/2005
2974	1	12734	HARCOURT	63502662 BOOKS	1,002.48	10/18/2005
2975	1	12734	HARCOURT	63195133 BOOKS	998.59	10/18/2005
13196	1	4060	HARCOURT	62914504 SPELLING	2,095.24	11/15/2005
					<u>\$9,071.02</u>	
8491	1	10787	HARCOURT ACHIEVE	62210821 RESOURCES	386.95	06/30/2005
					<u>\$386.95</u>	
5420	1	7052	HARCOURT ASSESSMENT INI	867317 TESTING	184.47	03/15/2005
6456	1	7928	HARCOURT ASSESSMENT INI	889031 FORMS/KIT	428.53	04/19/2005
6456	1	7929	HARCOURT ASSESSMENT INI	889018 WISC/WAIS FORMS	828.67	04/19/2005
					<u>\$1,441.67</u>	
12275	1	2136	HARCOURT INC	981669 RESOURCES	1,706.91	09/20/2005
					<u>\$1,706.91</u>	
7142	1	8609	HARCOURT OUTLINES	585483 PENCILS/PADS	488.16	05/24/2005
					<u>\$488.16</u>	
11570	1	953	HARCOURT OUTLINES, INC.	591493 PENS,PENCILS	318.24	08/29/2005
13197	1	3897	HARCOURT OUTLINES, INC.	597079 GRIP PENS	2.46	11/15/2005
13197	1	4221	HARCOURT OUTLINES, INC.	SCHOOL STORE SUPPLY	934.86	11/15/2005
					<u>\$1,255.56</u>	
6457	1	7852	HARCOURT OUTLINESINC.	SCHOOL STORE SUPPLIES	383.10	04/19/2005
					<u>\$383.10</u>	
7143	1	8612	HARDYS TRUCK PARTS	241702 GEAR KIT	262.38	05/24/2005
					<u>\$262.38</u>	
14320	1	5033	HARRELL/CAMILLA PECAN C	FANCY PECANS	2,006.40	12/20/2005
					<u>\$2,006.40</u>	
2513	1	12609	HARRISON PARKS & RECRE.	TOURN.FEE 3/24-25/06	100.00	10/11/2005
					<u>\$100.00</u>	
4634	1	5875	HARRY COOPER SUPPLY	S1897119.001-FOUNTAIN	750.42	01/25/2005
3305	1	12735	HARRY COOPER SUPPLY	DRINKING FOUNTAINS	1,148.88	10/18/2005
14321	1	5602	HARRY COOPER SUPPLY	ELKAY CARTRIDGE	21.72	12/20/2005
					<u>\$1,921.02</u>	
11761	1	1665	HARVARD WOMENS HEALTH	SUBSCRIPTION	20.00	09/20/2005
					<u>\$20.00</u>	
7144	1	9008	HAWKINS PETROLEUM	LINE TESTING	449.50	05/24/2005
					<u>\$449.50</u>	
5421	1	6903	HAWTHORN SUITES COLUME	SIX ROOMS	570.00	03/15/2005
					<u>\$570.00</u>	
6458	1	7857	HAWTHORNE EDUCATIONAL	389614 ABES-R RATING	77.00	04/19/2005
					<u>\$77.00</u>	
6459	1	7856	HEARTHSONG	TRAIN TOP, PLAY SET	41.79	04/19/2005
					<u>\$41.79</u>	
4755	1	6329	HEATHER BUTLER	MILEAGE	15.50	02/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
5422	1	7077	HEATHER BUTLER	MILEAGE	18.60	03/15/2005
6460	1	7957	HEATHER BUTLER	MILEAGE	15.50	04/19/2005
					<u>\$49.60</u>	
7145	1	8610	HEATHER HUFSTEDLER	MILEAGE	93.00	05/24/2005
					<u>\$93.00</u>	
5423	1	7112	HEATHER JUDD	MILEAGE	19.53	03/15/2005
6461	1	7959	HEATHER JUDD	MILEAGE	11.16	04/19/2005
7146	1	8751	HEATHER JUDD	MILEAGE	14.88	05/24/2005
7847	1	10083	HEATHER JUDD	MILEAGE	3.72	06/21/2005
					<u>\$49.29</u>	
7147	1	9006	HEAVY DUTY BUS PARTS IN	SIDE MTG/NAV. SWING MT	83.78	05/24/2005
7147	1	9007	HEAVY DUTY BUS PARTS IN	MIROSWITCH	54.23	05/24/2005
8460	1	10750	HEAVY DUTY BUS PARTS IN	62714 WARD BACK FOAM	234.86	06/29/2005
11216	1	409	HEAVY DUTY BUS PARTS IN	63447 WARD CUSHIONS	179.51	08/16/2005
11571	1	976	HEAVY DUTY BUS PARTS IN	63805 WARD HB FG	554.57	08/29/2005
11571	1	977	HEAVY DUTY BUS PARTS IN	63703 CATS EYE LIGHTS	45.90	08/29/2005
11762	1	1579	HEAVY DUTY BUS PARTS IN	64127 SUN VISORS	78.39	09/20/2005
2951	1	12736	HEAVY DUTY BUS PARTS IN	64524 TURN SIGNALS	132.02	10/18/2005
2952	1	12736	HEAVY DUTY BUS PARTS IN	64379 SEAT BELT EXT	180.72	10/18/2005
14322	1	5069	HEAVY DUTY BUS PARTS IN	65714 FLASHER	281.91	12/20/2005
					<u>\$1,825.89</u>	
4756	1	6036	HEAVY DUTY BUS PARTS INC	60188-BUSHINGS,ETC	69.23	02/15/2005
4756	1	6037	HEAVY DUTY BUS PARTS INC	60128-CLUTCH CAM,ETC	562.41	02/15/2005
4756	1	6169	HEAVY DUTY BUS PARTS INC	60336-HINGE PIN,ETC	80.40	02/15/2005
					<u>\$712.04</u>	
12244	1	2038	HENDRIX COLLEGE	XC FEE 9/17	198.00	09/15/2005
					<u>\$198.00</u>	
2956	1	12737	HENRY ASBERRY	REIMB. DRIVING RECORD	3.25	10/18/2005
					<u>\$3.25</u>	
7148	1	9358	HENRY ENLOW	SOCCER OFFICIAL	332.00	05/24/2005
					<u>\$332.00</u>	
11217	1	410	HERALD PUBLISHING CO.	INSERTS	255.00	08/16/2005
					<u>\$255.00</u>	
11218	1	415	HERFF JONES	227263 DIPLOMA COVERS	249.05	08/16/2005
					<u>\$249.05</u>	
4580	1	5788	HERRMAN	LUMBER,ETC	613.60	01/18/2005
4757	1	6025	HERRMAN	475303-474689-SAND	269.12	02/15/2005
4757	1	6056	HERRMAN	474329-TAPE	17.99	02/15/2005
4757	1	6115	HERRMAN	465402-SAND,ETC	338.19	02/15/2005
4757	1	6195	HERRMAN	NUTS - BOLTS,ETC	796.23	02/15/2005
4757	1	6247	HERRMAN	STEP STOOL,ETC	68.07	02/15/2005
4757	1	6410	HERRMAN	SUPPLIES	6.19	02/15/2005
4758	1	6131	HERRMAN	477229-47756-BELT,ETC	9.48	02/15/2005
7149	1	9400	HERRMAN	493011 STYROFOAM, ETC.	85.76	05/24/2005
7149	1	9401	HERRMAN	496357 ELBOW, ETC.	32.90	05/24/2005
7149	1	9402	HERRMAN	492016 FLAT CHAIR RAIL	64.56	05/24/2005
7149	1	9403	HERRMAN	492561 TENNIS BOARD	16.48	05/24/2005
7149	1	9404	HERRMAN	492233 LUMBER, SCREWS	119.54	05/24/2005
7149	1	9405	HERRMAN	486900 PLYWOOD	226.72	05/24/2005
7149	1	9406	HERRMAN	496083 BATTERY, TAPE	27.81	05/24/2005
7149	1	9407	HERRMAN	496072 NUTS, BOLTS	38.01	05/24/2005
7149	1	9408	HERRMAN	492378 TARPS	24.28	05/24/2005
7149	1	9409	HERRMAN	492496 BEAD BOARD, ETC	23.45	05/24/2005
7149	1	9410	HERRMAN	489707 TOILET	59.88	05/24/2005
7149	1	9411	HERRMAN	489702 SIDING SEALANT	5.99	05/24/2005
7149	1	9412	HERRMAN	490696 ASST. RIVETS	8.29	05/24/2005
7149	1	9413	HERRMAN	492476 NAILS	0.79	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7149	1	9414	HERRMAN	492669 PULLCHAIN, ETC.	17.63	05/24/2005
7149	1	9415	HERRMAN	492473 SUPPLIES	108.03	05/24/2005
7149	1	9416	HERRMAN	495652 GLUE, WOOD, ETC	17.30	05/24/2005
7149	1	9417	HERRMAN	490870 BAG, PELLET	35.88	05/24/2005
8243	1	10489	HERRMAN	497567 LUMBER	163.78	06/24/2005
8243	1	10495	HERRMAN	493429 CEMENT BAGS	82.68	06/24/2005
8243	1	10526	HERRMAN	499310 SIDING SEALANT	17.97	06/24/2005
8243	1	10527	HERRMAN	498417 SEALANT, CLAY	35.94	06/24/2005
8243	1	10528	HERRMAN	495150 ASST. TAPE	26.23	06/24/2005
8243	1	10529	HERRMAN	499943 CAUTION TAPE	9.99	06/24/2005
8243	1	10530	HERRMAN	492602 CEMENT	47.97	06/24/2005
8243	1	10531	HERRMAN	492599 SEALANT, ETC.	80.20	06/24/2005
8243	1	10532	HERRMAN	493480 SINKER, ETC.	10.69	06/24/2005
8243	1	10533	HERRMAN	492806 VENTSURE, ETC.	182.94	06/24/2005
8243	1	10534	HERRMAN	496899 SPONGE, PAINT	5.37	06/24/2005
8243	1	10535	HERRMAN	497565 FRAME, ROLLERS	52.75	06/24/2005
8243	1	10536	HERRMAN	490731 SAND, CEMENT	202.34	06/24/2005
8243	1	10539	HERRMAN	502344 DUCT TAPE	22.74	06/24/2005
8461	1	10751	HERRMAN	511505 DOOR STOP	15.96	06/29/2005
8461	1	10752	HERRMAN	510672 GLUE, DOOR STOP	32.60	06/29/2005
8461	1	10753	HERRMAN	510430 VANITY, ETC.	156.84	06/29/2005
8461	1	10754	HERRMAN	502090 HAND TRUCK, ETC	50.78	06/29/2005
8461	1	10755	HERRMAN	486421 EXIT SIGN	3.36	06/29/2005
8461	1	10756	HERRMAN	499203 TAPE, KEYS	6.85	06/29/2005
8461	1	10757	HERRMAN	498547 KEY	0.93	06/29/2005
8461	1	10758	HERRMAN	498380 OUTLET, BLADE	17.74	06/29/2005
8461	1	10759	HERRMAN	498321 BATTERIES, ETC.	27.74	06/29/2005
8461	1	10760	HERRMAN	497627 KEYS MADE	4.65	06/29/2005
8461	1	10761	HERRMAN	502147 CEILING PANELS	235.20	06/29/2005
8461	1	10762	HERRMAN	502150 SUPPLIES	10.90	06/29/2005
8461	1	10763	HERRMAN	506463 BRUSHES, ROLLER	11.95	06/29/2005
8461	1	10764	HERRMAN	505840 SCRAPER	26.97	06/29/2005
8461	1	10765	HERRMAN	501443 KEYS	13.02	06/29/2005
8461	1	10766	HERRMAN	500428 BRUSH, BRACES	3.50	06/29/2005
8461	1	10767	HERRMAN	499312 HOSE	23.49	06/29/2005
8461	1	10768	HERRMAN	502149 1 X 12	18.50	06/29/2005
8461	1	10769	HERRMAN	509901 PANELS, ETC.	187.56	06/29/2005
8461	1	10770	HERRMAN	510070 HOSE, BOLTS, ET	29.66	06/29/2005
8612	1	11165	HERRMAN	503660 WALLPLATE, ETC.	24.80	06/30/2005
8612	1	11166	HERRMAN	508368 CAULK, ROD	55.23	06/30/2005
8612	1	11167	HERRMAN	508623 FLUSH LEVER	7.47	06/30/2005
8612	1	11168	HERRMAN	506997 RAKE BOW	12.99	06/30/2005
8612	1	11169	HERRMAN	508685 WORKLIGHT, ETC.	78.43	06/30/2005
8612	1	11170	HERRMAN	508099 THSHLD SADDLE	12.49	06/30/2005
8612	1	11171	HERRMAN	508353 SUPPLIES	41.95	06/30/2005
8612	1	11172	HERRMAN	507672 HAMMER	20.97	06/30/2005
8612	1	11173	HERRMAN	503988 PANELLING	23.97	06/30/2005
8612	1	11174	HERRMAN	504802 TROWEL, TAPE	38.76	06/30/2005
8612	1	11175	HERRMAN	505963 CLR CLEANER	148.11	06/30/2005
8612	1	11176	HERRMAN	507131 SUPPLIES	23.55	06/30/2005
8612	1	11177	HERRMAN	502297 HAND TRUCK	109.99	06/30/2005
8612	1	11221	HERRMAN	507564 SAW BLADES,MISC	64.22	06/30/2005
11219	1	418	HERRMAN	515143 SHOPE LITE	128.37	08/16/2005
11219	1	419	HERRMAN	515005 PLUMBERS STRAP	8.97	08/16/2005
11219	1	421	HERRMAN	516977 2X6,ADHESIVE	7.29	08/16/2005
11219	1	761	HERRMAN	517684 NUTS, SCREWS	7.59	08/16/2005
11467	1	783	HERRMAN	514527 CORD	47.99	08/19/2005
11467	1	784	HERRMAN	513605 DRILL BIT, ETC.	37.14	08/19/2005
11467	1	785	HERRMAN	513119 KNIFE, ETC.	8.78	08/19/2005
11467	1	786	HERRMAN	513482 NUTS, BOLTS,	21.03	08/19/2005
11467	1	787	HERRMAN	512029 CONCRETE MIX	14.95	08/19/2005
11467	1	788	HERRMAN	512323 CEILING PANEL	39.90	08/19/2005
11467	1	789	HERRMAN	511428 MATTOCK/SHOVEL	27.98	08/19/2005
11467	1	790	HERRMAN	511854 CONCRETE MIX	8.97	08/19/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11467	1	791	HERRMAN	515326 BULBS, ETC.	25.94	08/19/2005
11467	1	792	HERRMAN	515092 MISC. SUPPLIES	10.54	08/19/2005
11467	1	793	HERRMAN	516888 MISC. SUPPLIES	14.36	08/19/2005
11467	1	794	HERRMAN	515968 GLUE/SEALER	8.28	08/19/2005
11467	1	795	HERRMAN	518095 FLOOR TILE	19.99	08/19/2005
11467	1	796	HERRMAN	517994 BULBS, ETC.	42.22	08/19/2005
11467	1	797	HERRMAN	517538 CEILING PANEL	86.16	08/19/2005
11467	1	803	HERRMAN	ECSE RENOVATION	684.38	08/19/2005
11572	1	967	HERRMAN	520761 COBALT BIT	9.87	08/29/2005
11572	1	968	HERRMAN	519135 REBAR	16.76	08/29/2005
11572	1	969	HERRMAN	519125 REBAR	41.90	08/29/2005
11572	1	970	HERRMAN	517240 MASONRY BIT	9.78	08/29/2005
11572	1	971	HERRMAN	519283 TUBE	5.58	08/29/2005
11572	1	972	HERRMAN	518369 SWEEPER	5.99	08/29/2005
11572	1	973	HERRMAN	522454 TOOLS	42.03	08/29/2005
11572	1	974	HERRMAN	101980 YARK RAKE	38.97	08/29/2005
11572	1	975	HERRMAN	522614 BLACKTOP PATCH	11.98	08/29/2005
11763	1	1263	HERRMAN	522173 KEYS	17.91	09/20/2005
11763	1	1286	HERRMAN	524132 SHOP BULBS	119.40	09/20/2005
11763	1	1575	HERRMAN	522542 HINGE	12.45	09/20/2005
11763	1	1669	HERRMAN	524318 HANGER KIT	19.99	09/20/2005
11763	1	1810	HERRMAN	525363 KEYS	5.94	09/20/2005
12276	1	2137	HERRMAN	524426 METAL BLADE	38.71	09/20/2005
12276	1	2138	HERRMAN	523089 HANSON COBALT	29.29	09/20/2005
12276	1	2139	HERRMAN	524601 HAND TRUCK	29.99	09/20/2005
2968	1	12738	HERRMAN	530635 KEY BLANKS	3.96	10/18/2005
2969	1	12738	HERRMAN	529389 SUPPLIES	190.97	10/18/2005
2970	1	12738	HERRMAN	528270 WOOD	6.86	10/18/2005
2971	1	12738	HERRMAN	527534 HOLE DIGGER	42.59	10/18/2005
2972	1	12738	HERRMAN	518369 BALANCE PAID	20.00	10/18/2005
3208	1	12738	HERRMAN	530326 SEALANT	40.16	10/18/2005
3209	1	12738	HERRMAN	530227 PANELS	86.16	10/18/2005
3355	1	12738	HERRMAN	101952 KEYS	7.92	10/18/2005
13080	1	3540	HERRMAN	524819 KEYS	4.95	10/27/2005
13080	1	3541	HERRMAN	509325 PROPANE TORCH	24.95	10/27/2005
13080	1	3542	HERRMAN	531372 SUPPLIES	49.50	10/27/2005
13080	1	3543	HERRMAN	531055 SUPPLIES	89.27	10/27/2005
13080	1	3544	HERRMAN	531771 SPOOL	17.75	10/27/2005
13080	1	3545	HERRMAN	528416 REBAR, SILICONE	23.15	10/27/2005
13080	1	3546	HERRMAN	482678 SPOOL, BIT	10.44	10/27/2005
13080	1	3547	HERRMAN	482801 SPOOL, BATTERY	21.23	10/27/2005
13080	1	3548	HERRMAN	483202 CABLE, BRACKET	22.51	10/27/2005
13080	1	3549	HERRMAN	483305 GLOVES	11.88	10/27/2005
13080	1	3550	HERRMAN	483839 WOOD	9.65	10/27/2005
13080	1	3551	HERRMAN	484167 WOOD, GLUE	19.67	10/27/2005
13080	1	3552	HERRMAN	484714 FLAG	9.99	10/27/2005
13080	1	3553	HERRMAN	484933 KEYS, BATTERIES	10.01	10/27/2005
13080	1	3554	HERRMAN	485011 PLASTIC CAP	23.99	10/27/2005
13080	1	3555	HERRMAN	486349 SUPPLIES	37.52	10/27/2005
13080	1	3556	HERRMAN	487115 SUPPLIES	29.37	10/27/2005
13080	1	3557	HERRMAN	487748 GLOVES	9.95	10/27/2005
13080	1	3558	HERRMAN	488029 PAINT BRUSH	7.98	10/27/2005
13080	1	3559	HERRMAN	488164 SUPPLIES	37.71	10/27/2005
13080	1	3560	HERRMAN	488280 SUPPLIES	224.98	10/27/2005
13080	1	3561	HERRMAN	488283 MASONRY CEMENT	103.35	10/27/2005
13080	1	3562	HERRMAN	488569 PAINT, ROLLER	6.78	10/27/2005
13080	1	3563	HERRMAN	504885 WOOD	270.90	10/27/2005
13080	1	3564	HERRMAN	509832 OAK SHELF	6.49	10/27/2005
13080	1	3565	HERRMAN	510169 SUPPLIES	24.94	10/27/2005
13080	1	3566	HERRMAN	510462 SUPPLIES	51.84	10/27/2005
13080	1	3567	HERRMAN	512363 SLEDGE HAMMER	25.97	10/27/2005
13080	1	3568	HERRMAN	514939 SUPPLIES	60.53	10/27/2005
13080	1	3569	HERRMAN	515339 BRACES, BOLTS	36.49	10/27/2005
13080	1	3570	HERRMAN	520801 PAINT, TAPE	88.68	10/27/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
13198	1	4440	HERRMAN	537475 NUTS,BOLTS, ETC	51.98	11/15/2005
14323	1	5367	HERRMAN	SUPPLIES	29.87	12/20/2005
					<u>\$9,075.15</u>	
5424	1	7129	HERRMAN (VT)	SUPPLIES	1,110.00	03/15/2005
7150	1	9395	HERRMAN (VT)	SUPPLIES	482.33	05/24/2005
7150	1	9396	HERRMAN (VT)	SUPPLIES	626.77	05/24/2005
7848	1	9827	HERRMAN (VT)	MISC. SUPPLIES	482.49	06/21/2005
8244	1	10494	HERRMAN (VT)	498977 HINGES	10.36	06/24/2005
11220	1	416	HERRMAN (VT)	514799 FIBEROCK/SCREWS	83.91	08/16/2005
11220	1	417	HERRMAN (VT)	515982 FILTERS	5.16	08/16/2005
11764	1	1476	HERRMAN (VT)	MISC. SUPPLIES	291.49	09/20/2005
11764	1	1596	HERRMAN (VT)	SUPPLIES	224.54	09/20/2005
2967	1	12739	HERRMAN (VT)	527235 BULBS, SCREWS	17.46	10/18/2005
13199	1	3917	HERRMAN (VT)	SUPPLIES	1,356.26	11/15/2005
					<u>\$4,690.77</u>	
4759	1	6414	HERRMAN LUMBER	LUMBER,ETC	193.82	02/15/2005
14324	1	5068	HERRMAN LUMBER	SUPPLIES	503.38	12/20/2005
					<u>\$697.20</u>	
6462	1	7858	HERRMAN LUMBER CO	486327 PLYWOOD	34.88	04/19/2005
6462	1	7859	HERRMAN LUMBER CO	SUPPLIES	1,093.67	04/19/2005
6462	1	8170	HERRMAN LUMBER CO	483621 WAFERBOARD, ETC	1,567.64	04/19/2005
6462	1	8171	HERRMAN LUMBER CO	488211 GARDEN HOSE	16.49	04/19/2005
6462	1	8172	HERRMAN LUMBER CO	486921 KEYS MADE	17.88	04/19/2005
6462	1	8173	HERRMAN LUMBER CO	486940 KICKDOWN	11.97	04/19/2005
6462	1	8174	HERRMAN LUMBER CO	486876 KEYS MADE	2.79	04/19/2005
6462	1	8175	HERRMAN LUMBER CO	487737 PLYWOOD, ETC	35.44	04/19/2005
6462	1	8176	HERRMAN LUMBER CO	489111 PADLOCK, KEYS	129.87	04/19/2005
6462	1	8177	HERRMAN LUMBER CO	489221 SAWHORSE, ETC.	21.10	04/19/2005
6462	1	8178	HERRMAN LUMBER CO	488835 DUCT TAPE	7.58	04/19/2005
11221	1	420	HERRMAN LUMBER CO	SUPPLIES	383.16	08/16/2005
2973	1	12740	HERRMAN LUMBER CO	SUPPLIES	348.69	10/18/2005
					<u>\$3,671.16</u>	
7151	1	9240	HERSCHEND FAMILY	CHOIR TICKETS	2,375.00	05/24/2005
14325	1	5074	HERSCHEND FAMILY	SDC TICKETS	437.00	12/20/2005
					<u>\$2,812.00</u>	
4760	1	6439	HI TECH PRINTING	16255-SHIRTS	192.00	02/15/2005
5425	1	7122	HI TECH PRINTING	16335 BASEBALL TSHIRTS	323.50	03/15/2005
6463	1	7850	HI TECH PRINTING	16348 CAPS	753.75	04/19/2005
6463	1	7851	HI TECH PRINTING	16377 TENNIS JACKET	13.50	04/19/2005
7152	1	8603	HI TECH PRINTING	16475 SHIRT FOR PLAY	5.00	05/24/2005
7152	1	8604	HI TECH PRINTING	16473 SOCCER SHIRTS	620.00	05/24/2005
7152	1	8606	HI TECH PRINTING	16503 STU. OF MONTH	60.00	05/24/2005
7152	1	8611	HI TECH PRINTING	16442 STU. OF MONTH	240.00	05/24/2005
7849	1	9832	HI TECH PRINTING	16611 STU. OF MONTH	60.00	06/21/2005
7849	1	9833	HI TECH PRINTING	16569 PERFECT ATT.	300.50	06/21/2005
8245	1	10445	HI TECH PRINTING	16669 JERSEY PRINTING	95.00	06/24/2005
8245	1	10446	HI TECH PRINTING	16670 JERSEY NUMBERS	150.00	06/24/2005
8462	1	10740	HI TECH PRINTING	16716 CAMP SHIRTS	195.00	06/29/2005
11573	1	964	HI TECH PRINTING	16671 CAPS	268.00	08/29/2005
11573	1	965	HI TECH PRINTING	16840 JERSEY #S	81.00	08/29/2005
11573	1	966	HI TECH PRINTING	16902 MESH CAPS	906.00	08/29/2005
11765	1	1549	HI TECH PRINTING	16846 EMT SHIRTS	297.00	09/20/2005
11765	1	1668	HI TECH PRINTING	16899 UMBRELLAS	310.00	09/20/2005
2319	1	12343	HI TECH PRINTING	16947 SOFTBALL SHIRTS	309.00	09/22/2005
2564	1	12741	HI TECH PRINTING	16998 EMT SHIRTS	167.50	10/18/2005
2957	1	12741	HI TECH PRINTING	17060 JACKET PRINTING	32.50	10/18/2005
2958	1	12741	HI TECH PRINTING	HOODIES	1,056.00	10/18/2005
2959	1	12741	HI TECH PRINTING	17058 JERSEY NUMBERS	12.00	10/18/2005
2960	1	12741	HI TECH PRINTING	FACULTY T-SHIRTS	607.50	10/18/2005
13200	1	3972	HI TECH PRINTING	SHIRTS FOR XC	95.00	11/15/2005
13200	1	4019	HI TECH PRINTING	17150 SHIRTS	81.50	11/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
13200	1	4223	HI TECH PRINTING	17119 BETA SHIRTS	279.50	11/15/2005
14326	1	5072	HI TECH PRINTING	XCOUNTRY T SHIRTS	154.00	12/20/2005
14326	1	5073	HI TECH PRINTING	STU./MONTH T SHIRTS	89.50	12/20/2005
					<u>\$7,754.25</u>	
11766	1	1666	HI TEK LTD SPORTS	19398 UPGRADE	196.00	09/20/2005
					<u>\$196.00</u>	
8246	1	10577	HI-TECH AUTO BODY, INC.	9318 TOWING CHARGE	250.00	06/24/2005
					<u>\$250.00</u>	
7156	1	9016	HI-TECH SIGNS & PRINTIN	WINDOW SIGNS	135.00	05/24/2005
2964	1	12746	HI-TECH SIGNS & PRINTIN	4624 NUMBERS	166.10	10/18/2005
2965	1	12746	HI-TECH SIGNS & PRINTIN	4617 LETTERING	522.73	10/18/2005
2966	1	12746	HI-TECH SIGNS & PRINTIN	4618 DECALS	450.00	10/18/2005
13204	1	3767	HI-TECH SIGNS & PRINTIN	4638 LETTERING	241.64	11/15/2005
					<u>\$1,515.47</u>	
5426	2	7007	HICKORY COUNTY	EDUCATIONAL SERVICES	1,647.68	03/15/2005
13201	2	4128	HICKORY COUNTY	SERVICES PROVIDED	1,687.84	11/15/2005
					<u>\$3,335.52</u>	
7153	1	8605	HIGH OUTPUT	183720 ALTMAN SCOOPS	432.00	05/24/2005
					<u>\$432.00</u>	
11767	1	1149	HIGHSMITH COMPANY INC.	8808534 SUPPLIES	162.39	09/20/2005
11767	1	1184	HIGHSMITH COMPANY INC.	8948143 BOOK TOTES	119.10	09/20/2005
2962	1	12742	HIGHSMITH COMPANY INC.	LAMINATING FILM	190.09	10/18/2005
2980	1	12742	HIGHSMITH COMPANY INC.	LAMINATE COVERS	190.16	10/18/2005
					<u>\$661.74</u>	
4526	1	5656	HILAND DAIRY	MS MILK PRODUCTS	6,204.75	01/12/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
5262	1	6556	HILAND DAIRY	EL MILK PRODUCTS	5,774.95	02/14/2005
6464	1	8251	HILAND DAIRY	SF MILK PRODUCTS	723.91	04/19/2005
6464	1	8252	HILAND DAIRY	EL MILK PRODUCTS	3,230.13	04/19/2005
6464	1	8253	HILAND DAIRY	MS MILK PRODUCTS	1,129.02	04/19/2005
6464	1	8254	HILAND DAIRY	HS/SB/SC MILK PRODUCTS	2,232.67	04/19/2005
7154	1	9193	HILAND DAIRY	04/30/05	2,431.36	05/24/2005
7154	1	9194	HILAND DAIRY	52712 4/30/05	1,181.44	05/24/2005
7154	1	9195	HILAND DAIRY	52910 4/30/05	3,199.68	05/24/2005
7154	1	9196	HILAND DAIRY	53165 4/30/05	913.89	05/24/2005
8463	1	10742	HILAND DAIRY	MS MILK PRODUCTS	1,057.26	06/29/2005
8463	1	10743	HILAND DAIRY	HS MILK PRODUCTS	1,015.88	06/29/2005
8463	1	10744	HILAND DAIRY	EL MILK PRODUCTS	3,373.18	06/29/2005
8463	1	10745	HILAND DAIRY	SF MILK PRODUCTS	315.88	06/29/2005
8613	1	11200	HILAND DAIRY	3533097 MILK	93.50	06/30/2005
8613	1	11201	HILAND DAIRY	3533215 CHOC MILK	53.28	06/30/2005
8613	1	11202	HILAND DAIRY	3533216 CHOC MILK	26.64	06/30/2005
8613	1	11203	HILAND DAIRY	3533177 MILK	149.74	06/30/2005
8613	1	11204	HILAND DAIRY	3533178 CHOC MILK	17.76	06/30/2005
12277	1	2140	HILAND DAIRY	MILK PRODUCTS/SF	601.16	09/20/2005
12277	1	2141	HILAND DAIRY	MILK PRODUCTS/MS	749.40	09/20/2005
12277	1	2142	HILAND DAIRY	MILK PRODUCTS/ELEM	1,998.86	09/20/2005
12277	1	2143	HILAND DAIRY	MILK PRODUCTS/HS	1,480.62	09/20/2005
3150	1	12743	HILAND DAIRY	SOUTH FORK MILK PRODUC	1,053.39	10/18/2005
3151	1	12743	HILAND DAIRY	ELEM. MILK PRODUCTS	4,109.60	10/18/2005
3152	1	12743	HILAND DAIRY	MS MILK PRODUCTS	1,453.20	10/18/2005
3153	1	12743	HILAND DAIRY	HS MILK PRODUCTS	2,550.30	10/18/2005
13202	1	4488	HILAND DAIRY	HS MILK PRODUCTS	3,124.04	11/15/2005
13202	1	4489	HILAND DAIRY	MS MILK PRODUCTS	1,689.80	11/15/2005
13202	1	4490	HILAND DAIRY	ELEM. MILK PRODUCTS	4,237.65	11/15/2005
13202	1	4491	HILAND DAIRY	SF MILK PRODUCTS	1,253.54	11/15/2005
14327	1	5672	HILAND DAIRY	ELEM. MILK PRODUCTS	2,598.21	12/20/2005
14327	1	5673	HILAND DAIRY	MS MILK PRODUCTS	938.60	12/20/2005
14327	1	5674	HILAND DAIRY	SF MILK PRODUCTS	620.48	12/20/2005
14327	1	5675	HILAND DAIRY	HS MILK PRODUCTS	1,881.96	12/20/2005
					<u>\$63,465.73</u>	
6465	1	8229	HILLYARD FLOOR CARE	1374608 TOWELS, MOPS	716.67	04/19/2005
6465	1	8230	HILLYARD FLOOR CARE	1377619 RECEPTACLES	726.47	04/19/2005
6465	1	8231	HILLYARD FLOOR CARE	1361876 BOWL CLEAN	4.85	04/19/2005
6465	1	8232	HILLYARD FLOOR CARE	1363425 ARSENAL CLEAN	303.40	04/19/2005
6465	1	8233	HILLYARD FLOOR CARE	7051427 CARTRIDGE	89.00	04/19/2005
6465	1	8234	HILLYARD FLOOR CARE	1374609 NIFTY NABBER	96.80	04/19/2005
6465	1	8235	HILLYARD FLOOR CARE	7052034 HOSE KIT	45.92	04/19/2005
6465	1	8236	HILLYARD FLOOR CARE	1386097 ARSENAL, ETC.	175.97	04/19/2005
6465	1	8237	HILLYARD FLOOR CARE	1387977 PINK SOAP	430.19	04/19/2005
7155	1	9386	HILLYARD FLOOR CARE	SINGLE FOLD TOWELS	1,509.90	05/24/2005
7155	1	9387	HILLYARD FLOOR CARE	1415398 AIR FRESHENER	18.89	05/24/2005
7155	1	9388	HILLYARD FLOOR CARE	1415399 MOPS	122.21	05/24/2005
7155	1	9389	HILLYARD FLOOR CARE	1392967 BUFFER PADS	93.76	05/24/2005
7155	1	9390	HILLYARD FLOOR CARE	1409280 CITRUS SCRUB	61.97	05/24/2005
7155	1	9391	HILLYARD FLOOR CARE	1413216 AIR FRESHENER	75.57	05/24/2005
7155	1	9392	HILLYARD FLOOR CARE	1390133 BUFFER PADS	26.85	05/24/2005
7155	1	9393	HILLYARD FLOOR CARE	1405255 FLOOR SAVER	10.04	05/24/2005
8464	1	10747	HILLYARD FLOOR CARE	1453023 FLOOR WAX,ETC.	256.96	06/29/2005
8464	1	10748	HILLYARD FLOOR CARE	1453024 ROLL TOWELS	546.05	06/29/2005
8464	1	10749	HILLYARD FLOOR CARE	1453375 TISSUE, TOWELS	6,192.00	06/29/2005
8614	1	11150	HILLYARD FLOOR CARE	1425846 DEVASTATOR	418.55	06/30/2005
8614	1	11151	HILLYARD FLOOR CARE	1433415 WET/DRY VACUUM	2,190.75	06/30/2005
8614	1	11152	HILLYARD FLOOR CARE	1422491 WHEEL	109.48	06/30/2005
8614	1	11153	HILLYARD FLOOR CARE	1428050 ASSURANCE	104.12	06/30/2005
8614	1	11154	HILLYARD FLOOR CARE	1428051 MOP INFINITY	307.23	06/30/2005
8614	1	11155	HILLYARD FLOOR CARE	1433413 DOLLY BRUTE	293.01	06/30/2005
8614	1	11156	HILLYARD FLOOR CARE	1433416 SCRUB PADS, ET	268.83	06/30/2005
8614	1	11157	HILLYARD FLOOR CARE	1433417 NUTRA RINSE,	148.08	06/30/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8614	1	11158	HILLYARD FLOOR CARE	1432053 MOP DAMP DRY	9.17	06/30/2005
8614	1	11159	HILLYARD FLOOR CARE	1436998 METAL HANDLE	29.88	06/30/2005
8614	1	11160	HILLYARD FLOOR CARE	1436999 QUICK & CLEAN	47.33	06/30/2005
8614	1	11161	HILLYARD FLOOR CARE	1420861 AEROSOL	18.89	06/30/2005
8614	1	11162	HILLYARD FLOOR CARE	1418383 BUFFER PADS	21.37	06/30/2005
8614	1	11163	HILLYARD FLOOR CARE	1440257 MASSLIN TOOL	22.35	06/30/2005
8614	1	11164	HILLYARD FLOOR CARE	1440256 DEVASTATOR,ETC	1,490.21	06/30/2005
8614	1	11222	HILLYARD FLOOR CARE	1447373 SUPER STRIP	151.35	06/30/2005
8614	1	11223	HILLYARD FLOOR CARE	1447374 SINGLEFOLDS	234.90	06/30/2005
8614	1	11224	HILLYARD FLOOR CARE	1447843 SUPER STRIP	92.25	06/30/2005
8663	1	11264	HILLYARD FLOOR CARE	1455754 SPIGOT	13.01	06/30/2005
11222	1	422	HILLYARD FLOOR CARE	1471060 PADS	66.81	08/16/2005
11222	1	423	HILLYARD FLOOR CARE	1476418 WILD BERRY	26.70	08/16/2005
11222	1	424	HILLYARD FLOOR CARE	1476417 DEVASTATOR,ETC	2,394.45	08/16/2005
11222	1	425	HILLYARD FLOOR CARE	1443556 PADS	54.49	08/16/2005
11222	1	426	HILLYARD FLOOR CARE	1486513 CARPET GEL	15.13	08/16/2005
11222	1	427	HILLYARD FLOOR CARE	1486057 NUTRA-RINSE	61.02	08/16/2005
11222	1	428	HILLYARD FLOOR CARE	1486058 NIFTY NABBER	76.98	08/16/2005
11222	1	429	HILLYARD FLOOR CARE	1484917 SUPPLIES	523.03	08/16/2005
11222	1	430	HILLYARD FLOOR CARE	1484916 DEVASTATOR	262.65	08/16/2005
11222	1	431	HILLYARD FLOOR CARE	1484918 SUPPLIES	512.90	08/16/2005
11222	1	432	HILLYARD FLOOR CARE	1485217 SMARTMOP	17.93	08/16/2005
11222	1	433	HILLYARD FLOOR CARE	1485218 SUPPLIES	1,138.90	08/16/2005
11222	1	434	HILLYARD FLOOR CARE	1480079 SCRUB PADS	83.80	08/16/2005
11222	1	435	HILLYARD FLOOR CARE	1480282 WET SWINGER	273.83	08/16/2005
11222	1	436	HILLYARD FLOOR CARE	1491133 SPRAYER PUMP	83.69	08/16/2005
11222	1	437	HILLYARD FLOOR CARE	1490161 SUPER SCRAP	237.31	08/16/2005
11222	1	438	HILLYARD FLOOR CARE	1490415 SUPPLIES	559.83	08/16/2005
11222	1	439	HILLYARD FLOOR CARE	7064228 PAD DRIVER	150.00	08/16/2005
11222	1	440	HILLYARD FLOOR CARE	1490865 SPRAYER PUMP	70.75	08/16/2005
11222	1	441	HILLYARD FLOOR CARE	1469361 ARSENAL/BROOM	1,137.23	08/16/2005
11222	1	442	HILLYARD FLOOR CARE	1469789 ARSENAL/SPRAY	569.08	08/16/2005
11574	1	978	HILLYARD FLOOR CARE	1497769 ERGO POLE	133.36	08/29/2005
11574	1	979	HILLYARD FLOOR CARE	1501927 BOWL CLEANER	51.60	08/29/2005
11574	1	980	HILLYARD FLOOR CARE	1501928 AEROSOL	147.19	08/29/2005
11574	1	981	HILLYARD FLOOR CARE	1501838 CARPET SPOTTER	99.19	08/29/2005
11574	1	982	HILLYARD FLOOR CARE	1492648 PAD DRIVER	76.04	08/29/2005
11574	1	983	HILLYARD FLOOR CARE	1492989 BAG CADDY	122.69	08/29/2005
11574	1	984	HILLYARD FLOOR CARE	1492990 NIFTY NABBER	77.85	08/29/2005
11574	1	985	HILLYARD FLOOR CARE	1493892 DEVASTATOR	677.26	08/29/2005
11768	1	1664	HILLYARD FLOOR CARE	1509472 TISSUE/TOWELS	5,478.20	09/20/2005
12278	1	2144	HILLYARD FLOOR CARE	1473568 WILD BERRY	26.70	09/20/2005
12278	1	2145	HILLYARD FLOOR CARE	1473668 FAST DRY	524.40	09/20/2005
12278	1	2146	HILLYARD FLOOR CARE	1473667 SOAP	408.33	09/20/2005
12278	1	2147	HILLYARD FLOOR CARE	1473666 WINDOW CLEAN	838.03	09/20/2005
12278	1	2148	HILLYARD FLOOR CARE	1468471 DEFOAMER	147.47	09/20/2005
12278	1	2149	HILLYARD FLOOR CARE	1466106 CARPET BOOSTER	50.85	09/20/2005
12278	1	2150	HILLYARD FLOOR CARE	1423686 SMARTMOP	1,826.16	09/20/2005
12278	1	2151	HILLYARD FLOOR CARE	1423820 MOP DUST	266.78	09/20/2005
12278	1	2152	HILLYARD FLOOR CARE	1423307 SUPPLIES	9,432.33	09/20/2005
12278	1	2153	HILLYARD FLOOR CARE	1423308 DUST MOP	729.16	09/20/2005
12278	1	2154	HILLYARD FLOOR CARE	1449634 TOWELS	432.50	09/20/2005
12278	1	2155	HILLYARD FLOOR CARE	1427278 SUPPLIES	239.33	09/20/2005
12278	1	2156	HILLYARD FLOOR CARE	1433414 SCRUB PADS	300.26	09/20/2005
12278	1	2157	HILLYARD FLOOR CARE	1428052 DOODLEBUG	1,104.76	09/20/2005
12278	1	2158	HILLYARD FLOOR CARE	7066831 SUPPLIES	842.24	09/20/2005
12278	1	2159	HILLYARD FLOOR CARE	1512071 SUPER SCRAPE	123.73	09/20/2005
12278	1	2160	HILLYARD FLOOR CARE	1514518 AEROSOL	110.08	09/20/2005
12278	1	2161	HILLYARD FLOOR CARE	1514517 BOWL CLEANER	247.85	09/20/2005
2981	1	12744	HILLYARD FLOOR CARE	1437362 FANTAIL	220.88	10/18/2005
2982	1	12744	HILLYARD FLOOR CARE	1536347 POWDER	36.16	10/18/2005
2983	1	12744	HILLYARD FLOOR CARE	1536694 BROOM	21.38	10/18/2005
2984	1	12744	HILLYARD FLOOR CARE	1540086 BUFFER	27.55	10/18/2005
2985	1	12744	HILLYARD FLOOR CARE	1538879 BROOM	32.07	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
2986	1	12744	HILLYARD FLOOR CARE	1539240 MICROMAX	4,132.00	10/18/2005
2987	1	12744	HILLYARD FLOOR CARE	1539986 CLEANERS	664.67	10/18/2005
2988	1	12744	HILLYARD FLOOR CARE	1526548 HANDLE	13.20	10/18/2005
2989	1	12744	HILLYARD FLOOR CARE	1526547 BROOM, PAN	74.35	10/18/2005
2990	1	12744	HILLYARD FLOOR CARE	1525185 HANDLE	22.00	10/18/2005
2991	1	12744	HILLYARD FLOOR CARE	1542575 INSPECTION KIT	29.23	10/18/2005
2992	1	12744	HILLYARD FLOOR CARE	1542573 FLOOR PACK	186.84	10/18/2005
2993	1	12744	HILLYARD FLOOR CARE	1542572 ARSENAL	76.05	10/18/2005
2994	1	12744	HILLYARD FLOOR CARE	1541884 ARSENAL CLEAN	304.20	10/18/2005
2995	1	12744	HILLYARD FLOOR CARE	1525184 BROOM	85.40	10/18/2005
2997	1	12744	HILLYARD FLOOR CARE	1542574 INSPECTION KIT	62.25	10/18/2005
3308	1	12744	HILLYARD FLOOR CARE	1549463 WET SWINGER	226.12	10/18/2005
3329	1	12744	HILLYARD FLOOR CARE	7070825 BURNISHER	1,735.06	10/18/2005
3330	1	12744	HILLYARD FLOOR CARE	1543930 LINERS, TOWELS	367.82	10/18/2005
3331	1	12744	HILLYARD FLOOR CARE	1543931 SOAP, PESTICIDE	322.48	10/18/2005
13203	1	3760	HILLYARD FLOOR CARE	7072942 BATTERIES	852.90	11/15/2005
13203	1	3761	HILLYARD FLOOR CARE	1561791 HAND CLEANER	441.15	11/15/2005
13203	1	3762	HILLYARD FLOOR CARE	1560510 HAND CLEANER	220.58	11/15/2005
13203	1	3764	HILLYARD FLOOR CARE	1552085 LINERS, MOPS	408.24	11/15/2005
13203	1	3873	HILLYARD FLOOR CARE	1554585 LINERS	641.43	11/15/2005
13203	1	4036	HILLYARD FLOOR CARE	7074056 LEVER THROTTLE	10.45	11/15/2005
13203	1	4123	HILLYARD FLOOR CARE	1569199 HAND CLEANER	73.53	11/15/2005
13203	1	4124	HILLYARD FLOOR CARE	1569198 SOAP, HIL-GLO	501.31	11/15/2005
13203	1	4125	HILLYARD FLOOR CARE	1569197 ARSENAL	359.04	11/15/2005
13203	1	4126	HILLYARD FLOOR CARE	1569196 SUPPLIES	2,354.68	11/15/2005
13203	1	4349	HILLYARD FLOOR CARE	1571034 DUSTER SLEEVES	25.05	11/15/2005
13203	1	4427	HILLYARD FLOOR CARE	1574984 PINK SOAP	334.55	11/15/2005
14328	1	4953	HILLYARD FLOOR CARE	1590669 SUPPLIES	396.79	12/20/2005
14328	1	4954	HILLYARD FLOOR CARE	1590668 SUPPLIES	605.22	12/20/2005
14328	1	4955	HILLYARD FLOOR CARE	1587553 MOPS	62.06	12/20/2005
14328	1	4956	HILLYARD FLOOR CARE	1583106 DISPENSER	156.91	12/20/2005
14328	1	4957	HILLYARD FLOOR CARE	1577885 SPRAYER, MOP	85.22	12/20/2005
14328	1	4958	HILLYARD FLOOR CARE	1577884 SUPPLIES	165.12	12/20/2005
14328	1	4959	HILLYARD FLOOR CARE	1585889 METERED SPRAY	258.07	12/20/2005
14328	1	5075	HILLYARD FLOOR CARE	TRASH LINERS	3,947.65	12/20/2005
14328	1	5076	HILLYARD FLOOR CARE	FRESHNER	84.99	12/20/2005
14328	1	5422	HILLYARD FLOOR CARE	1600177 FOGGER	1,085.85	12/20/2005
14328	1	5563	HILLYARD FLOOR CARE	1607673 SUPPLIES	742.18	12/20/2005
14328	1	5578	HILLYARD FLOOR CARE	1598404 SUPPLIES	34.85	12/20/2005
14328	1	5603	HILLYARD FLOOR CARE	1602808 MOP	102.86	12/20/2005
14328	1	5604	HILLYARD FLOOR CARE	1605511 SUPPLIES	529.80	12/20/2005
14328	1	5605	HILLYARD FLOOR CARE	1598405 SUPPLIES	18.51	12/20/2005
14328	1	5606	HILLYARD FLOOR CARE	1598196 SANITIZER	1,740.76	12/20/2005
					<u>\$75,184.54</u>	
2954	1	12745	HIRSCH FEED & FARM	110410 COFFEE MAKER	89.95	10/18/2005
2955	1	12745	HIRSCH FEED & FARM	110163 POLES	79.30	10/18/2005
					<u>\$169.25</u>	
4761	1	6067	HOARD'S DAIRYMAN	MAGAZINE SUB	32.00	02/15/2005
					<u>\$32.00</u>	
4762	1	6242	HOBART SALES & SERVICE	115465-SERVICE DISHWAS	207.00	02/15/2005
					<u>\$207.00</u>	
7157	1	9377	HOLIDAY INN	ROOM RESERVATIONS	712.44	05/24/2005
					<u>\$712.44</u>	
7850	1	9831	HOLIDAY INN EXPRESS	ROOMS FOR ST. CONTEST	1,243.32	06/21/2005
11223	1	411	HOLIDAY INN EXPRESS	ROOMS/MUSIC-HALL	279.96	08/16/2005
					<u>\$1,523.28</u>	
7158	1	8814	HOLIDAY INN SELECT	NURSING CONVENTION	1,643.40	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7851	1	9826	HOLIDAY INN SELECT	37575 ROOMS FOR TENNIS	448.20	06/21/2005
14329	1	5070	HOLIDAY INN SELECT	ROOMS/XCOUNTRY MEET	287.85	12/20/2005
14329	1	5071	HOLIDAY INN SELECT	ROOMS/XCOUNTRY MEET	287.85	12/20/2005
					<u>\$2,667.30</u>	
4589	1	5797	HOLLISTER R-V SCHOOL	WRITING PROGRAM PRES	65.00	01/19/2005
					<u>\$65.00</u>	
2979	1	12747	HOLLY OWINGS	RIEMB. MILEAGE	20.00	10/18/2005
					<u>\$20.00</u>	
7159	1	8815	HOMEWOOD SUITES	NATL WELDING COMP.	1,511.25	05/24/2005
					<u>\$1,511.25</u>	
4496	M	5610	HORACE MANN COMPANIES	ANNUITIES PAYABLE	1,525.00	01/10/2005
5274	M	6582	HORACE MANN COMPANIES	ANNUITIES PAYABLE	1,525.00	02/14/2005
8090	0	10305	HORACE MANN COMPANIES	ANNUITIES PAYABLE - 338	2,025.00	06/20/2005
					<u>\$5,075.00</u>	
4763	1	6252	HORN PLUMBING	94602-FILTER	6.00	02/15/2005
6466	1	7861	HORN PLUMBING	81179 SUPPLIES	5.00	04/19/2005
6466	1	7862	HORN PLUMBING	80932 TOILET, RINGS	118.75	04/19/2005
6466	1	8222	HORN PLUMBING	81673 GLUE	7.75	04/19/2005
7160	1	9009	HORN PLUMBING	TANK KIT ETC	29.60	05/24/2005
7160	1	9010	HORN PLUMBING	SOUTH FORK	2.30	05/24/2005
7160	1	9011	HORN PLUMBING	4 AMERICAN STANDARDS	440.00	05/24/2005
7160	1	9012	HORN PLUMBING	COUPLING	40.25	05/24/2005
7160	1	9013	HORN PLUMBING	5 BOX CONNECTORS	1.50	05/24/2005
7160	1	9014	HORN PLUMBING	GALV PIPE	199.50	05/24/2005
7852	1	9828	HORN PLUMBING	81782 WAX RINGS, BOLTS	1.75	06/21/2005
8247	1	10524	HORN PLUMBING	98237 FLUSH LEVER	13.25	06/24/2005
8465	1	10746	HORN PLUMBING	98164 SUPPLIES	34.50	06/29/2005
8542	1	11006	HORN PLUMBING	98483 FLUSH LEVER,WD40	48.50	06/30/2005
11224	1	743	HORN PLUMBING	98709 STRAINER	4.50	08/16/2005
11224	1	744	HORN PLUMBING	98390 WHEELCHAIR GRID	40.00	08/16/2005
11575	1	956	HORN PLUMBING	99400 LAB FAUCET	25.00	08/29/2005
11575	1	957	HORN PLUMBING	99393 POP UP	67.85	08/29/2005
11575	1	958	HORN PLUMBING	99320 COMMODE	184.00	08/29/2005
11575	1	959	HORN PLUMBING	99370 METAL SNIPS	14.50	08/29/2005
11575	1	960	HORN PLUMBING	99714 PVC TEE ADAPTER	3.60	08/29/2005
11769	1	1291	HORN PLUMBING	99452 DRAIN PLUG	10.35	09/20/2005
11769	1	1586	HORN PLUMBING	100277 FILTER	30.00	09/20/2005
11769	1	1670	HORN PLUMBING	99428 HOSE, PIPE	13.05	09/20/2005
11769	1	1671	HORN PLUMBING	99429 PVC, ETC.	5.80	09/20/2005
12279	1	2129	HORN PLUMBING	99257 WAX RING	3.25	09/20/2005
12279	1	2130	HORN PLUMBING	99167 BUSHING	0.95	09/20/2005
12279	1	2131	HORN PLUMBING	99165 PASTE	8.75	09/20/2005
12279	1	2132	HORN PLUMBING	98584 TOILET SEAT	20.00	09/20/2005
12279	1	2133	HORN PLUMBING	99461 WASHERS	6.40	09/20/2005
12279	1	2134	HORN PLUMBING	100068 PIPE	5.50	09/20/2005
12279	1	2135	HORN PLUMBING	99449 FLUSH VALVE	7.75	09/20/2005
2976	1	12748	HORN PLUMBING	100168 PLUNGERS	20.00	10/18/2005
2977	1	12748	HORN PLUMBING	100564 BRUSH	9.00	10/18/2005
2978	1	12748	HORN PLUMBING	100540 AIR FILTER	4.00	10/18/2005
3215	1	12748	HORN PLUMBING	100558 FILTERS	2.75	10/18/2005
3232	1	12748	HORN PLUMBING	100682 BATHROOM PARTS	7.00	10/18/2005
3369	1	12748	HORN PLUMBING	100338 PIPE	128.00	10/18/2005
13205	1	3763	HORN PLUMBING	101132 THERMOMETER	4.00	11/15/2005
13205	1	3765	HORN PLUMBING	101150 VALVE, WAX RING	8.95	11/15/2005
13205	1	3766	HORN PLUMBING	101257 FILTER	15.00	11/15/2005
13205	1	4203	HORN PLUMBING	101322 PARTS	5.00	11/15/2005
13205	1	4253	HORN PLUMBING	11519 SUPPLIES	52.50	11/15/2005
13205	1	4449	HORN PLUMBING	101201 BUSHING	1.35	11/15/2005
14330	1	5077	HORN PLUMBING	101722 SUPPLY	0.65	12/20/2005
14330	1	5078	HORN PLUMBING	101574 FILTER	1.25	12/20/2005
14330	1	5598	HORN PLUMBING	101876 DRAIN, ETC.	54.25	12/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14330	1	5599	HORN PLUMBING	101745 RELIEF VALVE	117.00	12/20/2005
14330	1	5600	HORN PLUMBING	101720 SUPPLIES	28.50	12/20/2005
14330	1	5601	HORN PLUMBING	101731 SWITCH	25.00	12/20/2005
					<u>\$1,884.10</u>	
11502	1	852	HORTON SMITH GOLF COURSE	GREEN'S FEES/GIRLS	16.00	08/29/2005
					<u>\$16.00</u>	
8492	1	10788	HOUGHTON MIFFLIN COMPANY	5175162C TEACHER BOOKS	8,299.50	06/30/2005
8615	1	11220	HOUGHTON MIFFLIN COMPANY	5184C002 RESOURCES	53,634.92	06/30/2005
11225	1	412	HOUGHTON MIFFLIN COMPANY	5188188C SCI.WRKBOOK	625.15	08/16/2005
11225	1	414	HOUGHTON MIFFLIN COMPANY	5189100C SCI. RESOURCE	484.60	08/16/2005
11576	1	963	HOUGHTON MIFFLIN COMPANY	5207072G RESOURCES	27.25	08/29/2005
11770	1	1156	HOUGHTON MIFFLIN COMPANY	5200560C RESOURCES	993.00	09/20/2005
2885	1	12749	HOUGHTON MIFFLIN COMPANY	5238416C GRAMMAR BKS	1,243.28	10/18/2005
13206	1	3989	HOUGHTON MIFFLIN COMPANY	5273094 RESOURCES	1,485.70	11/15/2005
13796	1	4708	HOUGHTON MIFFLIN COMPANY	5273146C BOOKS	500.41	11/17/2005
					<u>\$67,293.81</u>	
14331	1	5079	HOUSE TO HOME INTERIORS	4988 GIFT CARD	26.25	12/20/2005
					<u>\$26.25</u>	
0	M	5624	HOWELL CO. BANK	DIRECT DEPOSIT	5,513.85	01/14/2005
0	M	6596	HOWELL CO. BANK	DIRECT DEPOSIT	5,522.72	02/15/2005
					<u>\$11,036.57</u>	
8088	2	10303	HOWELL CO. CIRCUIT CLERK	GARNISHMENTS PAYABLE - 3	91.99	06/20/2005
					<u>\$91.99</u>	
7739	1	9694	HOWELL COUNTY CLERK	NOTARY COMM./L. HAYES	3.00	06/10/2005
					<u>\$3.00</u>	
6467	1	7849	HOWELL COUNTY HEALTH	MOVIE RENTAL	16.04	04/19/2005
14332	1	4961	HOWELL COUNTY HEALTH	TB TESTS	108.00	12/20/2005
					<u>\$124.04</u>	
6468	1	7853	HOWELL COUNTY NEWS	CLASSIFIEDS	7.40	04/19/2005
					<u>\$7.40</u>	
4764	1	6408	HOWELL OREGON ELECTRIC	SF POWER	1,635.12	02/15/2005
6469	1	7837	HOWELL OREGON ELECTRIC	SF POWER	1,187.12	04/19/2005
7161	1	8816	HOWELL OREGON ELECTRIC	SF POWER	1,124.40	05/24/2005
7853	1	9852	HOWELL OREGON ELECTRIC	SF POWER	1,966.56	06/21/2005
11226	1	408	HOWELL OREGON ELECTRIC	SF POWER	769.44	08/16/2005
11771	1	1328	HOWELL OREGON ELECTRIC	SOUTH FORK POWER	918.32	09/20/2005
2953	1	12750	HOWELL OREGON ELECTRIC	SOUTH FORK POWER	1,688.88	10/18/2005
13207	1	3969	HOWELL OREGON ELECTRIC	SF POWER	1,164.72	11/15/2005
14333	1	5150	HOWELL OREGON ELECTRIC	SF POWER	810.80	12/20/2005
					<u>\$11,265.36</u>	
6729	1	8505	HP COMMERCIAL PRODUCTS	27144 PALM BATTERY	139.11	05/06/2005
					<u>\$139.11</u>	
14334	1	5067	HPS	PLANTS	163.55	12/20/2005
					<u>\$163.55</u>	
8466	1	10741	HSBC BUSINESS SOLUTIONS	12175045 WALK RAMP	589.50	06/29/2005
11772	4	1483	HSBC BUSINESS SOLUTIONS	PALLET TRUCK	359.92	09/20/2005
11772	4	1487	HSBC BUSINESS SOLUTIONS	MISC. TOOLS	1,878.58	09/20/2005
11772	4	1491	HSBC BUSINESS SOLUTIONS	UTILITY CARTS	622.70	09/20/2005
11772	1	1760	HSBC BUSINESS SOLUTIONS	12457836 CARTS	313.09	09/20/2005
					<u>\$3,763.79</u>	
6470	1	7860	HUMMERT INTERNATIONAL	FLOWERS/JEDLICKA	219.62	04/19/2005
7162	1	8607	HUMMERT INTERNATIONAL	48482 SUPPLIES	143.10	05/24/2005
7162	1	8608	HUMMERT INTERNATIONAL	50997 PLANTS	241.74	05/24/2005
11773	1	1478	HUMMERT INTERNATIONAL	1324 GREENHOUSE SUPPLY	107.11	09/20/2005
2553	1	12751	HUMMERT INTERNATIONAL	POTS, LABELS	184.03	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
2555	1	12751	HUMMERT INTERNATIONAL	71450 LABELS	40.05	10/18/2005
					<u>\$935.65</u>	
4765	1	6087	HUNTER OIL	405857-ROTELLA	302.35	02/15/2005
8493	1	10789	HUNTER OIL	437481 ROTELLA	302.35	06/30/2005
11227	1	407	HUNTER OIL	442624 ROTELLA/DRUM	327.65	08/16/2005
2963	1	12752	HUNTER OIL	22269 FUEL	2,379.88	10/18/2005
14335	1	5612	HUNTER OIL	646431 DIESEL FUEL	14,208.39	12/20/2005
					<u>\$17,520.62</u>	
5301	1	6625	HUNTER OIL CO. INC.	BUS DIESEL	11,305.32	02/15/2005
					<u>\$11,305.32</u>	
5427	1	6804	I.B.NUTS & FRUIT TOO	254079 GIFT BAGS	50.20	03/15/2005
13208	1	3768	I.B.NUTS & FRUIT TOO	59714 GIFT BAGS	38.60	11/15/2005
					<u>\$88.80</u>	
4525	1	5655	I.E.S.I	SF REFUSE SERVICE	342.72	01/12/2005
5428	1	7105	I.E.S.I	422989 REFUSE SERVICE	306.62	03/15/2005
6471	1	7753	I.E.S.I	465555 SF REFUSE	324.72	04/19/2005
6471	1	8200	I.E.S.I	534746 SF SERVICE	324.72	04/19/2005
7163	1	9304	I.E.S.I	544039 SF REFUSE SERV.	330.96	05/24/2005
7854	1	10149	I.E.S.I	SF REFUSE SERVICE	330.96	06/21/2005
8664	1	11261	I.E.S.I	628187 SF REFUSE SERV.	330.96	06/30/2005
11228	1	451	I.E.S.I	SF REFUSE SERV.	330.96	08/16/2005
11774	1	1672	I.E.S.I	SF REFUSE SERVICE	349.70	09/20/2005
13209	1	3770	I.E.S.I	SF REFUSE SERV.	349.70	11/15/2005
14336	1	4960	I.E.S.I	SF REFUSE SERVICE	349.70	12/20/2005
14336	1	5423	I.E.S.I	SF REFUSE SERV.	349.70	12/20/2005
					<u>\$4,021.42</u>	
4507	1	5637	IAN TAPSON	MEAL MONEY	50.00	01/12/2005
					<u>\$50.00</u>	
8467	1	10771	IDEA COMPLIANCE ALERT	E61855 SUBSCRIPTIONS	199.00	06/29/2005
					<u>\$199.00</u>	
11503	1	851	IDENTIX IDENTIFICATION	FINGERPRINT PROCESS	1,681.35	08/29/2005
					<u>\$1,681.35</u>	
5429	1	6932	IKON	500237/7954,5426 METER	357.63	03/15/2005
					<u>\$357.63</u>	
4622	1	5863	IKON FINANCIAL SERVICES	COPIER LEASE	744.96	01/25/2005
4766	1	6185	IKON FINANCIAL SERVICES	LEASE AGREEMENT	350.58	02/15/2005
4766	1	6232	IKON FINANCIAL SERVICES	64326444-METER READ	175.29	02/15/2005
4766	1	6250	IKON FINANCIAL SERVICES	64398196-RENT CANON	175.29	02/15/2005
4766	1	6335	IKON FINANCIAL SERVICES	VT COPIER RENTAL	368.53	02/15/2005
5430	1	6866	IKON FINANCIAL SERVICES	64653662/73 RENT	350.58	03/15/2005
5430	1	6948	IKON FINANCIAL SERVICES	64653670-64569151 RENT	350.58	03/15/2005
5430	1	7017	IKON FINANCIAL SERVICES	6465366/5,8 LEASE	350.58	03/15/2005
6472	1	7868	IKON FINANCIAL SERVICES	LEASE AGREEMENT	350.58	04/19/2005
6472	1	7869	IKON FINANCIAL SERVICES	COPIER RENT	174.86	04/19/2005
6472	1	7875	IKON FINANCIAL SERVICES	LEASE AGREEMENT	350.58	04/19/2005
7164	1	8638	IKON FINANCIAL SERVICES	65199812 METER USAGE	358.89	05/24/2005
7164	1	9368	IKON FINANCIAL SERVICES	LEASE AGREEMENT	350.58	05/24/2005
7855	1	9835	IKON FINANCIAL SERVICES	65388406 LEASE	175.29	06/21/2005
7855	1	9836	IKON FINANCIAL SERVICES	65388406 LEASE	175.29	06/21/2005
7855	1	9842	IKON FINANCIAL SERVICES	65388405 METER USAGE	359.34	06/21/2005
7855	1	9843	IKON FINANCIAL SERVICES	65388403 METER USAGE	359.34	06/21/2005
8248	1	10367	IKON FINANCIAL SERVICES	METER USAGE	350.58	06/24/2005
8248	1	10450	IKON FINANCIAL SERVICES	MONTHLY LEASE	350.58	06/24/2005
8248	1	10482	IKON FINANCIAL SERVICES	65641455 METER USAGE	184.05	06/24/2005
8248	1	10553	IKON FINANCIAL SERVICES	65641448 COPIER LEASE	182.74	06/24/2005
8248	1	10554	IKON FINANCIAL SERVICES	65641451 COPIER LEASE	182.74	06/24/2005
	1	178	IKON FINANCIAL SERVICES		184.05	07/13/2005
	1	179	IKON FINANCIAL SERVICES		184.05	07/13/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
	1	178	IKON FINANCIAL SERVICES		184.05	07/13/2005
	1	179	IKON FINANCIAL SERVICES		184.05	07/13/2005
	1	178	IKON FINANCIAL SERVICES		184.05	07/13/2005
	1	179	IKON FINANCIAL SERVICES		184.05	07/13/2005
11125	1	178	IKON FINANCIAL SERVICES		184.05	07/13/2005
11125	1	179	IKON FINANCIAL SERVICES		184.05	07/13/2005
11125	1	178	IKON FINANCIAL SERVICES		184.05	07/13/2005
11125	1	179	IKON FINANCIAL SERVICES		184.05	07/13/2005
11229	1	448	IKON FINANCIAL SERVICES	65929146 METER USAGE	175.29	08/16/2005
11229	1	449	IKON FINANCIAL SERVICES	65929153 LEASE	175.29	08/16/2005
11229	1	452	IKON FINANCIAL SERVICES	65929152 LEASE	175.29	08/16/2005
11229	1	721	IKON FINANCIAL SERVICES	65929150 METER USAGE	175.29	08/16/2005
11229	1	722	IKON FINANCIAL SERVICES	65929151 METER USAGE	175.29	08/16/2005
11775	1	1682	IKON FINANCIAL SERVICES	66285855 METER USAGE	184.05	09/20/2005
11775	1	1684	IKON FINANCIAL SERVICES	METER USAGES	350.58	09/20/2005
11775	1	1685	IKON FINANCIAL SERVICES	METER USAGES	350.58	09/20/2005
11775	1	1688	IKON FINANCIAL SERVICES	METER USAGES	350.58	09/20/2005
11775	1	2023	IKON FINANCIAL SERVICES	66543808 METER USAGE	175.29	09/20/2005
11775	1	2024	IKON FINANCIAL SERVICES	66543808 METER USAGE	175.29	09/20/2005
2940	1	12753	IKON FINANCIAL SERVICES	66543810 MONTHLY RENT	175.29	10/18/2005
2941	1	12753	IKON FINANCIAL SERVICES	66543811 MONTHLY RENT	175.29	10/18/2005
2943	1	12753	IKON FINANCIAL SERVICES	66543804 LEASE	175.29	10/18/2005
2944	1	12753	IKON FINANCIAL SERVICES	66543814 LEASE	175.29	10/18/2005
2947	1	12753	IKON FINANCIAL SERVICES	66543812 RENT	184.05	10/18/2005
13210	1	3771	IKON FINANCIAL SERVICES	66931730 LEASE	175.29	11/15/2005
13210	1	3772	IKON FINANCIAL SERVICES	66931739 LEASE	175.29	11/15/2005
13210	1	3775	IKON FINANCIAL SERVICES	66931737 CANON RENT	184.05	11/15/2005
13210	1	4216	IKON FINANCIAL SERVICES	66931734 METER USAGE	175.29	11/15/2005
13210	1	4217	IKON FINANCIAL SERVICES	66931734 METER USAGE	175.29	11/15/2005
14337	1	4962	IKON FINANCIAL SERVICES	MAINTENANCE AGREEMNT	350.58	12/20/2005
14337	1	4964	IKON FINANCIAL SERVICES	LEASE AGREEMNT	184.05	12/20/2005
14337	1	4967	IKON FINANCIAL SERVICES	CANON METER USAGE	350.58	12/20/2005
14337	1	5081	IKON FINANCIAL SERVICES	LEASE AGREEMENT	350.58	12/20/2005
					\$14,081.36	
4569	1	5777	IKON OFFICE SOLUTIONS	1003721421-MASTERS	240.49	01/18/2005
4767	1	6070	IKON OFFICE SOLUTIONS	5002192144-COPIER	52.83	02/15/2005
4767	1	6084	IKON OFFICE SOLUTIONS	1006700000-PAPER	165.60	02/15/2005
4767	1	6120	IKON OFFICE SOLUTIONS	03619488-MASTERS.ETC	331.78	02/15/2005
4767	1	6132	IKON OFFICE SOLUTIONS	5002151280-COPIER SERV	1,070.94	02/15/2005
4767	1	6184	IKON OFFICE SOLUTIONS	COPIER MAINT	969.09	02/15/2005
4767	1	6334	IKON OFFICE SOLUTIONS	5002242354-MAINT AGREE	116.37	02/15/2005
4767	1	6367	IKON OFFICE SOLUTIONS	5002273938-COPIER MAIN	121.00	02/15/2005
4768	1	6403	IKON OFFICE SOLUTIONS	5002312629-COPIER MAIN	141.65	02/15/2005
5431	1	6846	IKON OFFICE SOLUTIONS	5002261297 METER USAGE	39.02	03/15/2005
5431	1	6847	IKON OFFICE SOLUTIONS	5002312625/30 METR USE	30.40	03/15/2005
5431	1	6865	IKON OFFICE SOLUTIONS	5002347925/581 METER	1,095.33	03/15/2005
5431	1	6950	IKON OFFICE SOLUTIONS	500234/7730,4093 USAGE	384.00	03/15/2005
5431	1	7130	IKON OFFICE SOLUTIONS	CANON STAPLES	92.00	03/15/2005
6473	1	7864	IKON OFFICE SOLUTIONS	TONER FOR FAX MACHINE	109.49	04/19/2005
6473	1	7865	IKON OFFICE SOLUTIONS	METER USAGE	139.45	04/19/2005
6473	1	7866	IKON OFFICE SOLUTIONS	METER USAGE	22.01	04/19/2005
6473	1	7867	IKON OFFICE SOLUTIONS	STAPLE CARTRIDGES	35.88	04/19/2005
6473	1	7870	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMEN	214.05	04/19/2005
6473	1	7871	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMEN	161.52	04/19/2005
6473	1	7872	IKON OFFICE SOLUTIONS	METER USAGE	3.38	04/19/2005
6473	1	7873	IKON OFFICE SOLUTIONS	METER USAGE	27.13	04/19/2005
6473	1	7874	IKON OFFICE SOLUTIONS	MAINTENANCE/LEASE AGR	454.36	04/19/2005
7165	1	8639	IKON OFFICE SOLUTIONS	METER USAGE	700.30	05/24/2005
7165	1	8641	IKON OFFICE SOLUTIONS	METER USAGE	532.48	05/24/2005
7165	1	8642	IKON OFFICE SOLUTIONS	1004172163 METER USAGE	437.51	05/24/2005
7165	1	8643	IKON OFFICE SOLUTIONS	METER USAGE	1,372.68	05/24/2005
7165	1	8644	IKON OFFICE SOLUTIONS	MAINTENANCE SUPPORT	216.54	05/24/2005
7165	1	8645	IKON OFFICE SOLUTIONS	INK, TONER	674.22	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7165	1	8646	IKON OFFICE SOLUTIONS	METER USAGE	648.84	05/24/2005
7165	1	8647	IKON OFFICE SOLUTIONS	BLACK INK, MASTERS	165.56	05/24/2005
7165	1	8818	IKON OFFICE SOLUTIONS	1004267462 TONER	239.67	05/24/2005
7165	1	8821	IKON OFFICE SOLUTIONS	5002595071 METER USAGE	694.66	05/24/2005
7165	1	9105	IKON OFFICE SOLUTIONS	RICOH TONER	72.86	05/24/2005
7165	1	9367	IKON OFFICE SOLUTIONS	5002643304 BASE CHARGE	155.96	05/24/2005
7856	1	9712	IKON OFFICE SOLUTIONS	E11061 METER USAGE	78.65	06/21/2005
7856	1	9837	IKON OFFICE SOLUTIONS	1004302911 PAPER	165.60	06/21/2005
7856	1	9838	IKON OFFICE SOLUTIONS	1004249747 STAPLES	92.00	06/21/2005
7856	1	9839	IKON OFFICE SOLUTIONS	5002619988 METER USAGE	12.19	06/21/2005
7856	1	9840	IKON OFFICE SOLUTIONS	502619990 METER USAGE	60.22	06/21/2005
7856	1	9841	IKON OFFICE SOLUTIONS	5002643305 METER USAGE	128.00	06/21/2005
7856	1	9844	IKON OFFICE SOLUTIONS	5002689734 METER USAGE	207.56	06/21/2005
7856	1	9845	IKON OFFICE SOLUTIONS	5002643302 METER USAGE	20.30	06/21/2005
7856	1	9846	IKON OFFICE SOLUTIONS	5002619989 METER USAGE	193.77	06/21/2005
7856	1	9847	IKON OFFICE SOLUTIONS	5002689975 METER USAGE	18.64	06/21/2005
7856	1	9848	IKON OFFICE SOLUTIONS	65388408 METER USAGE	175.29	06/21/2005
7856	1	9849	IKON OFFICE SOLUTIONS	1004345097 MASTERS/INK	726.24	06/21/2005
7856	1	9857	IKON OFFICE SOLUTIONS	1004388184 MASTERS	101.56	06/21/2005
7856	1	10159	IKON OFFICE SOLUTIONS	5002741994 METER USAGE	128.00	06/21/2005
8249	1	10449	IKON OFFICE SOLUTIONS	5002748694 METER READ	598.36	06/24/2005
8249	1	10471	IKON OFFICE SOLUTIONS	5002727207 METER READ	56.72	06/24/2005
8249	1	10472	IKON OFFICE SOLUTIONS	5002741995 METER USAGE	131.11	06/24/2005
8249	1	10547	IKON OFFICE SOLUTIONS	5002769363 METER USAGE	186.93	06/24/2005
8249	1	10550	IKON OFFICE SOLUTIONS	502727206 METER USAGE	88.15	06/24/2005
8249	1	10551	IKON OFFICE SOLUTIONS	5002741993 METER USAGE	29.96	06/24/2005
8249	1	10552	IKON OFFICE SOLUTIONS	5002794556 METER USAGE	13.11	06/24/2005
8468	1	10777	IKON OFFICE SOLUTIONS	METER USAGE/HS LIBRARY	1,588.21	06/29/2005
8543	1	10964	IKON OFFICE SOLUTIONS	METER USAGE/DEC-JULY	814.59	06/30/2005
11230	1	443	IKON OFFICE SOLUTIONS	5002857184 METER USAGE	15.48	08/16/2005
11230	1	444	IKON OFFICE SOLUTIONS	5002857182 METER USAGE	128.00	08/16/2005
11230	1	445	IKON OFFICE SOLUTIONS	5002911106 METER USAGE	116.37	08/16/2005
11230	1	446	IKON OFFICE SOLUTIONS	5002857186 LEASE	128.00	08/16/2005
11230	1	447	IKON OFFICE SOLUTIONS	5002857185 METER USAGE	74.77	08/16/2005
11776	1	1150	IKON OFFICE SOLUTIONS	5002964818 METER USAGE	20.45	09/20/2005
11776	1	1151	IKON OFFICE SOLUTIONS	5003018110 METER USAGE	133.10	09/20/2005
11776	1	1152	IKON OFFICE SOLUTIONS	1004655711 FAX USAGE	48.53	09/20/2005
11776	1	1499	IKON OFFICE SOLUTIONS	5002964819 METER USAGE	26.03	09/20/2005
11776	1	1616	IKON OFFICE SOLUTIONS	5003073586 METER USAGE	22.53	09/20/2005
11776	1	1617	IKON OFFICE SOLUTIONS	5003066226 METER USAGE	89.25	09/20/2005
11776	1	1680	IKON OFFICE SOLUTIONS	5002964821 METER USAGE	128.00	09/20/2005
11776	1	1681	IKON OFFICE SOLUTIONS	1004704660 STAPLES	92.00	09/20/2005
11776	1	1683	IKON OFFICE SOLUTIONS	5002964820 METER USAGE	128.00	09/20/2005
11776	1	1686	IKON OFFICE SOLUTIONS	1004734943 STAPLES	55.99	09/20/2005
11776	1	1687	IKON OFFICE SOLUTIONS	METER USAGES	202.31	09/20/2005
12280	1	2128	IKON OFFICE SOLUTIONS	5003018142 MAINT. AGR.	116.37	09/20/2005
2937	1	12754	IKON OFFICE SOLUTIONS	5003105551 METER USAGE	163.31	10/18/2005
2938	1	12754	IKON OFFICE SOLUTIONS	5003090340 METER BASE	136.90	10/18/2005
2939	1	12754	IKON OFFICE SOLUTIONS	5003090339 METER BASE	158.43	10/18/2005
2942	1	12754	IKON OFFICE SOLUTIONS	5003066225 METER USAGE	181.62	10/18/2005
2945	1	12754	IKON OFFICE SOLUTIONS	5003066227 LEASE	111.89	10/18/2005
2946	1	12754	IKON OFFICE SOLUTIONS	1004871963 STAPLES	105.99	10/18/2005
2948	1	12754	IKON OFFICE SOLUTIONS	5003120397 METER USAGE	133.10	10/18/2005
2949	1	12754	IKON OFFICE SOLUTIONS	5003123311 METER USE	251.46	10/18/2005
2950	1	12754	IKON OFFICE SOLUTIONS	5003105533 LEASE	9,552.17	10/18/2005
3299	1	12754	IKON OFFICE SOLUTIONS	5003120366 LEASE	128.01	10/18/2005
3311	1	12754	IKON OFFICE SOLUTIONS	5003159325 LEASE	272.45	10/18/2005
13211	1	3769	IKON OFFICE SOLUTIONS	5003159324 METER USAGE	464.65	11/15/2005
13211	1	3773	IKON OFFICE SOLUTIONS	5003174795 METER USAGE	189.12	11/15/2005
13211	1	3774	IKON OFFICE SOLUTIONS	5003159326 METER USAGE	193.81	11/15/2005
13211	1	3776	IKON OFFICE SOLUTIONS	66931735 METER USAGE	175.29	11/15/2005
13211	1	3777	IKON OFFICE SOLUTIONS	66931736 METER USAGE	175.29	11/15/2005
13211	1	3778	IKON OFFICE SOLUTIONS	5003188721 METER USAGE	182.49	11/15/2005
13211	1	3898	IKON OFFICE SOLUTIONS	CANON STAPLES, MASTERS	1,011.80	11/15/2005

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13211	1	4063	IKON OFFICE SOLUTIONS	5003150000 METER USAGE	1,002.10	11/15/2005
13211	1	4218	IKON OFFICE SOLUTIONS	COPIER MAINT.	468.13	11/15/2005
13211	1	4469	IKON OFFICE SOLUTIONS	5003225830 LEASE	128.01	11/15/2005
14338	1	4963	IKON OFFICE SOLUTIONS	MAINT. AGREEMNT	238.86	12/20/2005
14338	1	4965	IKON OFFICE SOLUTIONS	METER USAGE	297.45	12/20/2005
14338	1	4966	IKON OFFICE SOLUTIONS	METER USAGE	234.35	12/20/2005
14338	1	4968	IKON OFFICE SOLUTIONS	METER USAGE	233.13	12/20/2005
14338	1	4969	IKON OFFICE SOLUTIONS	TONER	14.99	12/20/2005
14338	1	4970	IKON OFFICE SOLUTIONS	MAINT. AGREEMENT	225.84	12/20/2005
14338	1	5080	IKON OFFICE SOLUTIONS	MAINT. AGREEMENT	307.54	12/20/2005
14338	1	5152	IKON OFFICE SOLUTIONS	503324362 METER USAGE	128.01	12/20/2005
14338	1	5424	IKON OFFICE SOLUTIONS	5003369322 MAINT. AGR.	201.20	12/20/2005
					<u>\$36,136.78</u>	
7474	1	9611	INCREDIBLE PIZZA	DINNER FOR SMSU CAMP	620.00	05/26/2005
8494	1	10875	INCREDIBLE PIZZA	FIELD TRIP-SS	960.00	06/30/2005
					<u>\$1,580.00</u>	
7857	1	9834	INDEPENDENT COPIER SERV	COPIER REPAIR	392.70	06/21/2005
13212	1	4186	INDEPENDENT COPIER SERV	COPIER REPAIR, ETC.	56.99	11/15/2005
14339	1	4971	INDEPENDENT COPIER SERV	COPIER REPAIR	60.00	12/20/2005
					<u>\$509.69</u>	
14340	1	5151	INDEPENDENT LIVING AIDS	CALCULATOR, MAGNIFIER	2,263.41	12/20/2005
					<u>\$2,263.41</u>	
3370	1	12755	INDUSTRIAL SOAP COMPANY	399187 SINGLEFOLDS	551.00	10/18/2005
					<u>\$551.00</u>	
5300	1	6624	INELL MCMILLON	MILEAGE	189.90	02/15/2005
6474	1	7726	INELL MCMILLON	MILEAGE	39.68	04/19/2005
11777	1	1539	INELL MCMILLON	REIMB. EXPENSES	334.74	09/20/2005
3255	1	12756	INELL MCMILLON	REIMB.MILEAGE	52.00	10/18/2005
					<u>\$616.32</u>	
13213	1	3907	INFOCUS CORPORATION	20537813 LAMP	439.00	11/15/2005
					<u>\$439.00</u>	
7166	1	9422	INLAND PRINTING COMPANY	COPIER SERV., SUPPLIES	341.34	05/24/2005
8616	1	11211	INLAND PRINTING COMPANY	125559 REPAIR/SUPPLY	284.58	06/30/2005
11231	1	450	INLAND PRINTING COMPANY	18732A TONER	184.00	08/16/2005
3323	1	12757	INLAND PRINTING COMPANY	103028 COPIER SERVICE	190.86	10/18/2005
					<u>\$1,000.78</u>	
2934	1	12758	INN AT GRAND GLAIZE	8077 LODGING/W.CZERW	127.72	10/18/2005
13214	1	3988	INN AT GRAND GLAIZE	STAM CONF./R. STORY	63.86	11/15/2005
					<u>\$191.58</u>	
2935	1	12759	INSTITUTE FOR ED. DEV.	REG. CONF. 11/21	350.00	10/18/2005
13215	1	4214	INSTITUTE FOR ED. DEV.	REG./C.WRIGHT,C.HENRY	350.00	11/15/2005
13215	1	4215	INSTITUTE FOR ED. DEV.	REG./G.ARMSTRONG	185.00	11/15/2005
					<u>\$885.00</u>	
2559	1	12760	INSTITUTIONAL FINANCING	11244-0 FUNDRAISING	5,768.54	10/18/2005
					<u>\$5,768.54</u>	
8495	1	10790	INTERACT	8878129-001 RESOURCES	180.00	06/30/2005
					<u>\$180.00</u>	
2936	1	12761	INTERLIGHT	D6806830 BULBS	61.40	10/18/2005
					<u>\$61.40</u>	
5215	1	6505	INTERSTATE BRANDS CORP.	BREAD PRODUCTS/EL	870.07	02/09/2005
6475	1	8248	INTERSTATE BRANDS CORP.	HS/SB/SC BREAD PRODUCT	380.20	04/19/2005
6475	1	8249	INTERSTATE BRANDS CORP.	SF BREAD PRODUCTS	77.09	04/19/2005
6475	1	8250	INTERSTATE BRANDS CORP.	EL BREAD PRODUCTS	203.36	04/19/2005
7167	1	9198	INTERSTATE BRANDS CORP.	885319 5/7/05	1,387.56	05/24/2005
8469	1	10772	INTERSTATE BRANDS CORP.	EL BREAD PRODUCTS	211.60	06/29/2005

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8469	1	10773	INTERSTATE BRANDS CORP.	HS BREAD PRODUCTS	138.32	06/29/2005
8617	1	11199	INTERSTATE BRANDS CORP.	100737178348 CONEYS	63.00	06/30/2005
11232	1	764	INTERSTATE BRANDS CORP.	100711133091 SF PROD.	6.00	08/16/2005
11232	1	765	INTERSTATE BRANDS CORP.	100711126986 SF PROD.	27.72	08/16/2005
					<u>\$3,364.92</u>	
6476	1	7863	INVITROGEN	GEL STARTER PACK	487.00	04/19/2005
					<u>\$487.00</u>	
11233	1	453	IPA EDUCATIONAL SUPPLY	142001 SUPPLIES	149.56	08/16/2005
11233	1	454	IPA EDUCATIONAL SUPPLY	142749 SUPPLIES	113.51	08/16/2005
11778	1	1252	IPA EDUCATIONAL SUPPLY	PUZZLES, BOOKS, ETC.	129.72	09/20/2005
11778	1	1311	IPA EDUCATIONAL SUPPLY	143272 PLAN BOOKS, ETC	70.29	09/20/2005
11778	1	1673	IPA EDUCATIONAL SUPPLY	143206 SUPPLIES	63.88	09/20/2005
11778	1	1674	IPA EDUCATIONAL SUPPLY	143205 SUPPLIES	26.98	09/20/2005
11778	1	1675	IPA EDUCATIONAL SUPPLY	CLASSROOM SUPPLIES	329.54	09/20/2005
11778	1	1676	IPA EDUCATIONAL SUPPLY	143203 RESOURCES	40.45	09/20/2005
11778	1	1677	IPA EDUCATIONAL SUPPLY	143202 SUPPLIES	65.11	09/20/2005
11778	1	1678	IPA EDUCATIONAL SUPPLY	143201 SUPPLIES	212.38	09/20/2005
11778	1	1679	IPA EDUCATIONAL SUPPLY	143204 SUPPLIES	175.75	09/20/2005
14341	1	4972	IPA EDUCATIONAL SUPPLY	146242 SUPPLIES	81.06	12/20/2005
					<u>\$1,458.23</u>	
13216	1	4231	IRONTOWN USA	1001 SUPPLIES	1,376.40	11/15/2005
					<u>\$1,376.40</u>	
11779	1	1463	ISHA ENTERPRISES, INC.	EASY GRAMMAR	29.95	09/20/2005
					<u>\$29.95</u>	
11780	1	1697	J&A HANDY-CRAFTS INC	D1016057 SUPPLIES	160.44	09/20/2005
					<u>\$160.44</u>	
7168	1	8671	J&L PAINT	SOCCER FLD HOUSE PAINT	631.40	05/24/2005
8618	1	11209	J&L PAINT	TRIM PAINT	128.30	06/30/2005
8618	1	11210	J&L PAINT	PAINT, SUPPLIES	106.39	06/30/2005
11234	1	465	J&L PAINT	BRUSHES/PAINT	81.77	08/16/2005
11234	1	466	J&L PAINT	PAINT	24.05	08/16/2005
11781	1	1259	J&L PAINT	SUPPLIES	37.72	09/20/2005
11781	1	1706	J&L PAINT	PAINT	22.30	09/20/2005
3376	1	12762	J&L PAINT	PAINT	42.67	10/18/2005
3377	1	12762	J&L PAINT	PAINT & SUPPLIES	52.25	10/18/2005
3378	1	12762	J&L PAINT	PAINT	15.39	10/18/2005
3379	1	12762	J&L PAINT	PAINT, SUPPLIES	50.38	10/18/2005
3380	1	12762	J&L PAINT	PAINT AND SUPPLIES	115.02	10/18/2005
14342	1	5694	J&L PAINT	PAINT, SUPPLIES	541.90	12/20/2005
14342	1	5695	J&L PAINT	SAFETY YELLOW PAINT	87.78	12/20/2005
14342	1	5696	J&L PAINT	PAINT, BRUSHES	66.35	12/20/2005
					<u>\$2,003.67</u>	
6477	1	7879	J.W. PEPPER & SON INC.	COURAGE/RANKS SCORES	63.00	04/19/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
6477	1	7880	J.W. PEPPER & SON INC.	WATER/DRUM SCORE	59.80	04/19/2005
6477	1	7881	J.W. PEPPER & SON INC.	ASSORTED MUSIC	119.34	04/19/2005
6477	1	8260	J.W. PEPPER & SON INC.	I006460231Z MUSIC	40.00	04/19/2005
7169	1	8672	J.W. PEPPER & SON INC.	ASSORTED MUSIC	172.30	05/24/2005
7169	1	8673	J.W. PEPPER & SON INC.	MUSIC	4.50	05/24/2005
7858	1	9864	J.W. PEPPER & SON INC.	I007037468X MUSIC	191.00	06/21/2005
7858	1	9865	J.W. PEPPER & SON INC.	I007037468Y MUSIC	45.00	06/21/2005
11235	1	468	J.W. PEPPER & SON INC.	9098808 WESTERN TRAIL	45.44	08/16/2005
11782	1	1704	J.W. PEPPER & SON INC.	9101255 ASST. MUSIC	61.95	09/20/2005
11782	1	1705	J.W. PEPPER & SON INC.	9101222 ASST. MUSIC	20.20	09/20/2005
2921	1	12763	J.W. PEPPER & SON INC.	9115132 SMALL THINGS	58.50	10/18/2005
13217	1	3779	J.W. PEPPER & SON INC.	ASSORTED MUSIC	434.20	11/15/2005
13217	1	3976	J.W. PEPPER & SON INC.	9120189 ARMED FORCES	52.50	11/15/2005
13217	1	4153	J.W. PEPPER & SON INC.	ASSORTED MUSIC	196.50	11/15/2005
14343	1	4976	J.W. PEPPER & SON INC.	CHRISTMAS MUSIC	42.50	12/20/2005
					<u>\$1,606.73</u>	
5432	1	6829	J.W. PEPPER & SON, INC.	ASSORTED MUSIC	390.25	03/15/2005
5432	1	6830	J.W. PEPPER & SON, INC.	ASSORTED MUSIC	166.40	03/15/2005
					<u>\$556.65</u>	
4769	1	6062	J.W. PEPPER OF DALLAS	I006622835W-MUSIC	169.60	02/15/2005
4769	1	6357	J.W. PEPPER OF DALLAS	I00666276Z-MUSIC	98.50	02/15/2005
4769	1	6361	J.W. PEPPER OF DALLAS	I006622735Z-MUSIC	121.60	02/15/2005
					<u>\$389.70</u>	
7170	1	8670	JACKIE SHELTON	REIMB. MASL CONFERENCE	389.50	05/24/2005
11783	1	1703	JACKIE SHELTON	REIMB. EXPENSES	47.67	09/20/2005
2393	1	12377	JACKIE SHELTON	BOOK FAIR MONEY	300.00	09/29/2005
					<u>\$737.17</u>	
4770	1	6486	JACKSON TERMITE COMPAN'	116248-PEST CONTROL	75.00	02/15/2005
6478	1	7878	JACKSON TERMITE COMPAN'	116338 PEST CONTROL	75.00	04/19/2005
6478	1	8247	JACKSON TERMITE COMPAN'	116481 PEST CONTROL	75.00	04/19/2005
6478	1	8264	JACKSON TERMITE COMPAN'	PEST CONTROL - ADMIN	95.00	04/19/2005
7171	1	9101	JACKSON TERMITE COMPAN'	MO PEST CONT	20.00	05/24/2005
7171	1	9102	JACKSON TERMITE COMPAN'	MO PEST CONT	20.00	05/24/2005
7171	1	9103	JACKSON TERMITE COMPAN'	MO PEST CONT	15.00	05/24/2005
7171	1	9104	JACKSON TERMITE COMPAN'	MO PEST CONT	20.00	05/24/2005
7859	1	9861	JACKSON TERMITE COMPAN'	116620 ANNUAL INSPECT.	200.00	06/21/2005
7859	1	10204	JACKSON TERMITE COMPAN'	PEST CONTROL/MS	15.00	06/21/2005
7859	1	10205	JACKSON TERMITE COMPAN'	PEST CONTROL/HS	20.00	06/21/2005
7859	1	10206	JACKSON TERMITE COMPAN'	PEST CONTROL/ELEM.	20.00	06/21/2005
7859	1	10207	JACKSON TERMITE COMPAN'	PEST CONTROL/ALC	95.00	06/21/2005
7859	1	10208	JACKSON TERMITE COMPAN'	PEST CONTROL/SF	20.00	06/21/2005
11236	1	456	JACKSON TERMITE COMPAN'	PEST CONTROL/SF	20.00	08/16/2005
11236	1	457	JACKSON TERMITE COMPAN'	PEST CONTROL/HS	20.00	08/16/2005
11236	1	458	JACKSON TERMITE COMPAN'	PEST CONTROL/ELEM	20.00	08/16/2005
11236	1	459	JACKSON TERMITE COMPAN'	PEST CONTROL/MS	15.00	08/16/2005
11784	1	1621	JACKSON TERMITE COMPAN'	117338 PEST CONTROL	300.00	09/20/2005
11784	1	1691	JACKSON TERMITE COMPAN'	117202 PEST CONTROL	125.00	09/20/2005
11784	1	1692	JACKSON TERMITE COMPAN'	117243 PEST CONTROL	45.00	09/20/2005
11784	1	1693	JACKSON TERMITE COMPAN'	117426 PEST CONTROL	20.00	09/20/2005
11784	1	1694	JACKSON TERMITE COMPAN'	117425 PEST CONTROL	20.00	09/20/2005
11784	1	1695	JACKSON TERMITE COMPAN'	117424 MS PEST CONTROL	15.00	09/20/2005
11784	1	1696	JACKSON TERMITE COMPAN'	117423 HS PEST CONTROL	20.00	09/20/2005
3223	1	12764	JACKSON TERMITE COMPAN'	117468 PEST CONTROL	45.00	10/18/2005
13218	1	3781	JACKSON TERMITE COMPAN'	MONTHLY PEST CONTROL	45.00	11/15/2005
13218	1	4390	JACKSON TERMITE COMPAN'	PEST CONTROL/NOV.	75.00	11/15/2005
13218	1	4391	JACKSON TERMITE COMPAN'	PEST CONTROL/OCT.	75.00	11/15/2005
13218	1	4431	JACKSON TERMITE COMPAN'	NOV. PEST CONTROL	45.00	11/15/2005
14344	1	5425	JACKSON TERMITE COMPAN'	117819 PEST CONTROL	45.00	12/20/2005
14344	1	5671	JACKSON TERMITE COMPAN'	MONTHLY PEST CONTROL	75.00	12/20/2005
					<u>\$1,790.00</u>	
7860	1	10065	JACOB BRASSFIELD	CATTLE WRKG./CAMP	95.00	06/21/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$95.00	
4543	1	5673	JAMES GATEWOOD	MILEAGE	68.20	01/14/2005
					\$68.20	
4547	1	5677	JAMES LOY	LABOR/PLUMBING	135.00	01/14/2005
					\$135.00	
11785	1	1288	JAMES TROZZO	REIMB. MEALS	9.10	09/20/2005
11785	1	1689	JAMES TROZZO	REIMB. DRIVING RECORD	5.75	09/20/2005
13014	1	3439	JAMES TROZZO	REIMB. MEALS	16.00	10/14/2005
					\$30.85	
2494	1	12385	JAMIE HAYES	REFUND FEES	196.50	10/06/2005
					\$196.50	
6479	1	7844	JAMIE KENNEDY	REIMBURSEMENT	448.10	04/19/2005
12281	1	2126	JAMIE KENNEDY	MILEAGE REIM.	28.80	09/20/2005
2922	1	12765	JAMIE KENNEDY	REIMB. MILEAGE	48.00	10/18/2005
13219	1	4038	JAMIE KENNEDY	REIMB. MILEAGE	52.80	11/15/2005
14345	1	5083	JAMIE KENNEDY	REIMB. MILEAGE	48.00	12/20/2005
					\$625.70	
11786	1	1330	JANE KRAMER	ZIZZER WRIST BANDS	60.00	09/20/2005
11786	1	1813	JANE KRAMER	ZIZZER WRIST BANDS	36.00	09/20/2005
12282	1	2127	JANE KRAMER	ZIZZER WRIST BANDS	60.00	09/20/2005
					\$156.00	
8619	1	11146	JANE KURTZ	REIMB. SS POSTAGE	7.90	06/30/2005
					\$7.90	
4771	1	6094	JANET RACKLEY	MILEAGE	75.64	02/15/2005
4771	1	6133	JANET RACKLEY	VIDEOS	65.11	02/15/2005
8250	1	10448	JANET RACKLEY	REIMBURSEMENT	34.86	06/24/2005
14346	1	5155	JANET RACKLEY	REIMB. MILEAGE	88.00	12/20/2005
					\$263.61	
13756	1	4614	JANET TAYLOR	NCLEX FEES	200.00	11/15/2005
					\$200.00	
5240	1	6534	JANET WOMACK	MEALS	31.00	02/14/2005
6751	1	8938	JANET WOMACK	REIMB. MEALS	29.00	05/11/2005
7740	1	9690	JANET WOMACK	MEALS REIMBURSEMENT	144.00	06/10/2005
11787	1	1873	JANET WOMACK	REIMB. DRIVING RECORD	2.50	09/20/2005
2318	1	12344	JANET WOMACK	REIMB. MEALS	8.00	09/22/2005
13015	1	3438	JANET WOMACK	REIMB. MEALS	32.00	10/14/2005
3303	1	12766	JANET WOMACK	REIMB. DRIVING RECORD	3.25	10/18/2005
13487	1	4521	JANET WOMACK	REIMB. MEALS	31.00	11/15/2005
13845	1	4843	JANET WOMACK	MEALS	16.00	12/08/2005
					\$296.75	
4533	1	5663	JANICIA VOLCE	MILEAGE	68.20	01/14/2005
					\$68.20	
14347	1	5560	JARED BARR	BBB OFFICIAL 11/18	50.00	12/20/2005
					\$50.00	
4772	1	6274	JASON LONG	COMMUNITY ED	512.00	02/15/2005
4772	1	6275	JASON LONG	MILEAGE	14.07	02/15/2005
					\$526.07	
11788	1	1700	JASON SHELTON	REIMB. MILEAGE/MEALS	500.89	09/20/2005
14348	1	5082	JASON SHELTON	REIMB. MILEAGE	175.16	12/20/2005
					\$676.05	
6480	1	8263	JAXCO INDUSTRIES LLC	143011 TRACK SHIRTS	3,211.95	04/19/2005
					\$3,211.95	
5433	1	7097	JAY HALE	MILEAGE	136.00	03/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7172	1	8666	JAY HALE	MILEAGE	128.00	05/24/2005
11237	1	462	JAY HALE	REIMB. MOACTE CONF.	150.00	08/16/2005
					<u>\$414.00</u>	
7173	1	8667	JAY SMITH	MILEAGE BB OFFICIAL	99.00	05/24/2005
13733	1	4573	JAY SMITH	BBB OFFICIAL/MILEAGE	129.00	11/14/2005
13734	1	4577	JAY SMITH	BBB OFFICIAL/MILEAGE	129.00	11/14/2005
13735	1	4580	JAY SMITH	GBB OFFICIAL/MILEAGE	99.00	11/14/2005
13736	1	4581	JAY SMITH	BBB OFFICIAL/MILEAGE	99.00	11/14/2005
13737	1	4582	JAY SMITH	GBB OFFICIAL/MILEAGE	99.00	11/14/2005
13818	1	4798	JAY SMITH	BBB OFFICIAL 12/19	99.00	11/30/2005
13819	1	4804	JAY SMITH	GBB OFFICIAL 12/15	99.00	11/30/2005
13820	1	4810	JAY SMITH	BBB OFFICIAL 12/5	129.00	11/30/2005
					<u>\$981.00</u>	
11238	1	469	JAYPRO SPORTS INC	72555 WALL RACK	132.00	08/16/2005
					<u>\$132.00</u>	
13220	1	4212	JEANETTE FREY	REIMB. MILEAGE	88.00	11/15/2005
14349	1	4977	JEANETTE FREY	REIMB. MILEAGE, MEALS	180.30	12/20/2005
					<u>\$268.30</u>	
4773	1	6134	JEANNE HARRIS	ENCYCLOPEDIA	10.00	02/15/2005
5434	1	7068	JEANNE HARRIS	MILEAGE	9.30	03/15/2005
11789	1	1501	JEANNE HARRIS	REIMB. CALCULATOR	12.00	09/20/2005
14350	1	4975	JEANNE HARRIS	REIMB. BOOK COST	32.00	12/20/2005
					<u>\$63.30</u>	
7861	1	9859	JEFF OWENS	REIMB. EXPENSES	8.23	06/21/2005
14351	1	4974	JEFF OWENS	REIMB. LAB SUPPLIES	24.85	12/20/2005
					<u>\$33.08</u>	
11605	1	1114	JEFF VALADE	7-8 FTBALL 9/22 2 GAME	280.00	09/20/2005
13797	1	4705	JEFF VALADE	BBB OFFICIAL 11/15	50.00	11/17/2005
14581	1	5707	JEFF VALADE	GBB OFFICIAL 12/17	50.00	12/16/2005
					<u>\$380.00</u>	
8251	1	10507	JEFF WARD	COMMUNITY ED	64.00	06/24/2005
8251	1	10508	JEFF WARD	MILEAGE	14.40	06/24/2005
11137	1	11421	JEFF WARD	REPL CK #8251 T10507	78.40	06/24/2005
					<u>\$156.80</u>	
4521	1	5651	JEFF WILLIAMS	OFFICIAL	90.00	01/12/2005
					<u>\$90.00</u>	
11790	1	1699	JENA WEBB	RIEMB. MEALS/LODGING	285.33	09/20/2005
					<u>\$285.33</u>	
6481	1	7684	JENNIE WHISNANT	REIMB.MATH CONTEST FEE	24.00	04/19/2005
14352	1	4973	JENNIE WHISNANT	REIMB. PIZZA	32.10	12/20/2005
					<u>\$56.10</u>	
13757	1	4589	JENNIFER BRISCOE	NCLEX FEES	200.00	11/15/2005
					<u>\$200.00</u>	
7862	1	9862	JENNIFER COATS	REIMB. LOST BOOK	9.95	06/21/2005
					<u>\$9.95</u>	
5321	1	6697	JENNIFER FAIRCHILD	LPN GRADUATION ITEMS	64.93	02/25/2005
					<u>\$64.93</u>	
4774	1	6332	JENNIFER GALE	MILEAGE	3.91	02/15/2005
5435	1	7074	JENNIFER GALE	MILEAGE	2.23	03/15/2005
6482	1	7962	JENNIFER GALE	MILEAGE	7.44	04/19/2005
7174	1	8757	JENNIFER GALE	MILEAGE	7.44	05/24/2005
7863	1	10080	JENNIFER GALE	MILEAGE	3.72	06/21/2005
					<u>\$24.74</u>	
7864	1	9731	JENNIFER OWEN	LOAN REFUND	1,794.00	06/21/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
13758	1	4606	JENNIFER OWEN	NCLEX FEES	200.00	11/15/2005
					<u>\$1,994.00</u>	
5436	1	7104	JENNIFER RHOADS	REIMBURSEMENT	6.42	03/15/2005
					<u>\$6.42</u>	
7865	1	10097	JEREMY NICHOLS	MILEAGE	37.20	06/21/2005
					<u>\$37.20</u>	
13221	1	4046	JEROMY SUMNER	GATEWORKER	60.00	11/15/2005
					<u>\$60.00</u>	
11639	1	1148	JERRY MALLONEE	FTBALLCREW (5) 11/3/05	441.00	09/20/2005
					<u>\$441.00</u>	
14353	1	5426	JESSICA PETERMAN	REIMB. FBI CHECK	38.00	12/20/2005
					<u>\$38.00</u>	
5256	1	6550	JESSICA WEISBROD	MILEAGE	48.36	02/14/2005
7866	1	9850	JESSICA WEISBROD	MILEAGE REIMB.	15.81	06/21/2005
					<u>\$64.17</u>	
11608	1	1117	JIM ALLISON	7-8 VOLLEYBALL 9-26	40.00	09/20/2005
11625	1	1134	JIM ALLISON	7-8 VBALL OFFIC 10/10	40.00	09/20/2005
2394	1	12378	JIM ALLISON	VBALL OFFICIAL 10/4	60.00	09/29/2005
					<u>\$140.00</u>	
2932	1	12767	JIM HUDDLESTON	VB TOURN. OFFICIAL	199.80	10/18/2005
13222	1	4136	JIM HUDDLESTON	VBALL TOURN. 10/24	144.80	11/15/2005
					<u>\$344.60</u>	
5437	1	7034	JIM LAUGHARY	MILEAGE	206.80	03/15/2005
7175	1	8668	JIM LAUGHARY	APRIL/MAY MILEAGE	120.00	05/24/2005
7175	1	9305	JIM LAUGHARY	MILEAGE	68.20	05/24/2005
11791	1	1464	JIM LAUGHARY	REIMB. MILEAGE	60.00	09/20/2005
2931	1	12768	JIM LAUGHARY	REIMB. MILEAGE	324.00	10/18/2005
13223	1	3891	JIM LAUGHARY	REIMB. MILEAGE	184.00	11/15/2005
14354	1	5246	JIM LAUGHARY	REIMB. MILEAGE	144.00	12/20/2005
					<u>\$1,107.00</u>	
4775	1	6295	JIM LAWRENCE	OFFICIAL	90.00	02/15/2005
					<u>\$90.00</u>	
7176	1	9015	JIM THOMPSON	FOOD-SPECIAL BD MTG	28.47	05/24/2005
13798	1	4704	JIM THOMPSON	REIMB. MILEAGE	118.80	11/17/2005
					<u>\$147.27</u>	
4776	1	6231	JOAN WRIGHT	MILEAGE	11.16	02/15/2005
5295	1	6619	JOAN WRIGHT	MILEAGE	62.00	02/15/2005
5438	1	6874	JOAN WRIGHT	MILEAGE BASKETBALL	111.60	03/15/2005
6483	1	7877	JOAN WRIGHT	MILEAGE	62.00	04/19/2005
7177	1	8669	JOAN WRIGHT	REIMB. MAP MAIL	8.00	05/24/2005
7177	1	8819	JOAN WRIGHT	REIMBURSEMENT	100.00	05/24/2005
3293	1	12769	JOAN WRIGHT	REIMB. MILEAGE	112.00	10/18/2005
13224	1	4064	JOAN WRIGHT	HOMEBOUND MILEAGE	112.00	11/15/2005
13224	1	4159	JOAN WRIGHT	REIMB. CONCESSIONS	212.06	11/15/2005
13224	1	4438	JOAN WRIGHT	REIMB. CONF. FEE	35.00	11/15/2005
14355	1	4980	JOAN WRIGHT	REIMB. MILEAGE, MEALS	122.69	12/20/2005
14355	1	5084	JOAN WRIGHT	REIMB. MILEAGE	171.61	12/20/2005
					<u>\$1,120.12</u>	
11468	1	804	JODIE RUCH	REIMB. MILEAGE/MEALS	800.24	08/19/2005
					<u>\$800.24</u>	
4777	1	6086	JOE BILL DIXON	MILEAGE	68.20	02/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8252	1	10522	JOE BILL DIXON	REIMB. ICE BUCKETS	28.88	06/24/2005
2930	1	12770	JOE BILL DIXON	REIMB. MILEAGE	96.27	10/18/2005
14356	1	4979	JOE BILL DIXON	REIMB. MILEAGE, MEALS	100.56	12/20/2005
					<u>\$293.91</u>	
7178	1	9110	JOE DAVIS	JAN-MAY MILEAGE	300.00	05/24/2005
13225	1	3784	JOE DAVIS	REIMB. MEALS	72.88	11/15/2005
					<u>\$372.88</u>	
7867	1	9851	JOHN FABICK TRACTOR CO.	PIWP00019904 SEALER	8.35	06/21/2005
					<u>\$8.35</u>	
4618	1	5859	JOHN LEWIS	MILEAGE	386.51	01/25/2005
5219	1	6513	JOHN LEWIS	MILEAGE,ETC	412.01	02/11/2005
5930	1	7550	JOHN LEWIS	MILEAGE	236.15	04/06/2005
7179	1	9300	JOHN LEWIS	MILEAGE/LODGING, ETC.	507.79	05/24/2005
8470	1	10710	JOHN LEWIS	REIMB. MILEAGE	142.00	06/29/2005
	1	180	JOHN LEWIS		147.20	07/13/2005
	1	180	JOHN LEWIS		147.20	07/13/2005
	1	180	JOHN LEWIS		147.20	07/13/2005
11126	1	180	JOHN LEWIS		147.20	07/13/2005
11126	1	180	JOHN LEWIS		147.20	07/13/2005
11239	1	460	JOHN LEWIS	REIM.MILEAGE/MEALS	231.74	08/16/2005
11792	1	1469	JOHN LEWIS	REIMB. MILEAGE	159.40	09/20/2005
2920	1	12771	JOHN LEWIS	REIMB. MILEAGE,MEALS	208.78	10/18/2005
13226	1	3893	JOHN LEWIS	REIMB. MILEAGE	344.78	11/15/2005
14357	1	5684	JOHN LEWIS	REIMB. MILEAGE	168.00	12/20/2005
					<u>\$3,533.16</u>	
4778	1	6322	JOHN MCCABE	MILEAGE	9.92	02/15/2005
5439	1	7083	JOHN MCCABE	MILEAGE	8.68	03/15/2005
6484	1	7950	JOHN MCCABE	MILEAGE	4.96	04/19/2005
7868	1	10087	JOHN MCCABE	MILEAGE	17.36	06/21/2005
8544	1	10897	JOHN MCCABE	PARENT MILEAGE	37.20	06/30/2005
					<u>\$78.12</u>	
4659	1	5953	JOHN MULFORD	MILEAGE	89.59	02/03/2005
6485	1	7823	JOHN MULFORD	MILEAGE	93.00	04/19/2005
14358	1	5154	JOHN MULFORD	REIMB. MILEAGE	168.00	12/20/2005
					<u>\$350.59</u>	
4519	1	5649	JOHN STERLING	OFFICIAL	90.00	01/12/2005
					<u>\$90.00</u>	
11504	1	860	JOHN TOLLENAAR	VOLLEYBALL OFFICIAL	60.00	08/29/2005
11607	1	1116	JOHN TOLLENAAR	7-8 VOLLEYBALL 9-26	55.00	09/20/2005
11613	1	1122	JOHN TOLLENAAR	7-8 VOLLEYBALL 9-29-05	45.00	09/20/2005
11624	1	1133	JOHN TOLLENAAR	7-8 VBALL OFFIC 10/10/	55.00	09/20/2005
11629	1	1138	JOHN TOLLENAAR	7-8 VBALL OFFIC 10/13	55.00	09/20/2005
					<u>\$270.00</u>	
4779	1	6441	JOHN'S AIR COMPRESSOR	6084-REPAIR COMPRESSOF	138.20	02/15/2005
5440	1	6859	JOHN'S AIR COMPRESSOR	6106 FILTERS	66.00	03/15/2005
					<u>\$204.20</u>	
11631	1	1140	JOHNNY FITE	FTBALL CREW (5) 10/14	441.00	09/20/2005
					<u>\$441.00</u>	
8253	1	10630	JOHNNY MURRELL JR	REIMB. MILEAGE/MEALS	148.94	06/24/2005
13227	1	3866	JOHNNY MURRELL JR	REIMB. MILEAGE, MEALS	130.00	11/15/2005
					<u>\$278.94</u>	
6486	1	7987	JOHNS AIR COMPRESSOR	6106 BALANCE PAID	40.00	04/19/2005
					<u>\$40.00</u>	
4780	1	6417	JONES GLASS COMPANY	GLASS	183.00	02/15/2005
					<u>\$183.00</u>	

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8496	1	10791	JONESBORO INST. SUPPLY	133745 TISSUES, TOWELS	608.68	06/30/2005
8620	1	11056	JONESBORO INST. SUPPLY	FLOORPAD/ICEMELT	699.95	06/30/2005
8620	1	11057	JONESBORO INST. SUPPLY	NAPKINS	185.65	06/30/2005
8620	1	11058	JONESBORO INST. SUPPLY	NAT'L SOFT	370.35	06/30/2005
8620	1	11059	JONESBORO INST. SUPPLY	OIL DRY/BLACK 150	70.68	06/30/2005
8620	1	11060	JONESBORO INST. SUPPLY	NAT'L SOFT	370.35	06/30/2005
8620	1	11061	JONESBORO INST. SUPPLY	CENTERPULL S/PLY	307.50	06/30/2005
8620	1	11062	JONESBORO INST. SUPPLY	RAGS/WINDEX	371.24	06/30/2005
8620	1	11063	JONESBORO INST. SUPPLY	RAGS/WINDEX/CADDY BAG	263.22	06/30/2005
8620	1	11064	JONESBORO INST. SUPPLY	TR CAN, BLACK 150,	83.54	06/30/2005
8620	1	11065	JONESBORO INST. SUPPLY	BLACK 150	31.56	06/30/2005
8620	1	11066	JONESBORO INST. SUPPLY	TISSUE/TOWELS/BLACK	180.78	06/30/2005
8620	1	11067	JONESBORO INST. SUPPLY	PAPER/OVERPAY ON ACCT	226.15	06/30/2005
8620	1	11068	JONESBORO INST. SUPPLY	CADDYBAG/RAGS/WOMDEX	70.40	06/30/2005
8620	1	11069	JONESBORO INST. SUPPLY	RAGS	352.00	06/30/2005
8620	1	11070	JONESBORO INST. SUPPLY	NAPKINS	185.65	06/30/2005
8620	1	11071	JONESBORO INST. SUPPLY	TOWELS	79.04	06/30/2005
8620	1	11072	JONESBORO INST. SUPPLY	TOWELS	246.00	06/30/2005
8620	1	11073	JONESBORO INST. SUPPLY	TR CANS	48.92	06/30/2005
11240	1	461	JONESBORO INST. SUPPLY	134608 WASH BRUSH	38.98	08/16/2005
11793	1	1701	JONESBORO INST. SUPPLY	135097 TOWELS	422.30	09/20/2005
11793	1	1702	JONESBORO INST. SUPPLY	135099 TRASH BAGS	55.66	09/20/2005
12283	1	2124	JONESBORO INST. SUPPLY	135629 SUPPLIES	69.72	09/20/2005
12283	1	2125	JONESBORO INST. SUPPLY	135516 BROOM, DUST PAN	52.08	09/20/2005
2927	1	12772	JONESBORO INST. SUPPLY	135841 LYSOL, BROOMS	202.44	10/18/2005
2928	1	12772	JONESBORO INST. SUPPLY	135839 RAGS, TOWELS,	761.44	10/18/2005
2929	1	12772	JONESBORO INST. SUPPLY	135641 DUSTPANS	17.40	10/18/2005
3179	1	12772	JONESBORO INST. SUPPLY	135642 DEODORIZER	91.38	10/18/2005
13228	1	4406	JONESBORO INST. SUPPLY	136228 SUPPLIES	719.70	11/15/2005
13228	1	4413	JONESBORO INST. SUPPLY	136223 SNOW BROOM	107.30	11/15/2005
14359	1	5597	JONESBORO INST. SUPPLY	136637 DEODORIZER	67.32	12/20/2005
					<u>\$7,357.38</u>	
4781	1	6093	JONESBORO INSTITU.SUPPL'	131254-BAGS	4,950.00	02/15/2005
4781	1	6373	JONESBORO INSTITU.SUPPL'	131631-BOTTLE	13.62	02/15/2005
4781	1	6376	JONESBORO INSTITU.SUPPL'	131509-BOTTLE	68.10	02/15/2005
5284	1	6608	JONESBORO INSTITU.SUPPL'	131634-131508-BAGS,ETC	1,992.39	02/15/2005
5441	1	6968	JONESBORO INSTITU.SUPPL'	131638,131770 BROOMS	131.64	03/15/2005
					<u>\$7,155.75</u>	
7180	1	8664	JONI JOICE	MILEAGE	93.00	05/24/2005
13229	1	4096	JONI JOICE	HOMEBOUND MILEAGE	6.40	11/15/2005
14360	1	5156	JONI JOICE	HOMEBOUND MILEAGE	4.80	12/20/2005
					<u>\$104.20</u>	
11794	1	1698	JOPLIN R-8 SCHOOLS	OZARK CONF. BANNERS	164.50	09/20/2005
					<u>\$164.50</u>	
13230	1	3780	JORDAN KINDER	JOSTENS DRAWING WINNE	50.00	11/15/2005
					<u>\$50.00</u>	
2310	1	12345	JOSEPH FRYE	LOAN REFUND	3,342.50	09/22/2005
13759	1	4595	JOSEPH FRYE	NCLEX FEES	200.00	11/15/2005
					<u>\$3,542.50</u>	
2311	1	12346	JOSH FARE	REIMB. LIBRARY BOOK	40.00	09/22/2005
					<u>\$40.00</u>	
7869	1	10141	JOSTENS	11868946 DIPLOMA COVER	1,818.06	06/21/2005
11795	1	1451	JOSTENS	04-05 YEARBOOK	1,947.62	09/20/2005
13231	1	3783	JOSTENS	924556 YRBKS 05-06	7,164.00	11/15/2005
					<u>\$10,929.68</u>	
7181	1	8665	JOSTENS INC.	11777439 DIPLOMAS	2,428.49	05/24/2005
7870	1	9863	JOSTENS INC.	594071 AWARDS CHARMS	346.98	06/21/2005
2923	1	12773	JOSTENS INC.	574648 MEDALLIONS, ETC	202.50	10/18/2005
2933	1	12773	JOSTENS INC.	574316 MEDALLIONS, ETC	419.30	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$3,397.27	
13232	1	3782	JOSTENS YEARBOOK	2006 YEARBOOKS	777.00	11/15/2005
					\$777.00	
2924	1	12774	JOURNEY EDUCATION	MICROSOFT OFFICE MAC	160.57	10/18/2005
2926	1	12774	JOURNEY EDUCATION	281557 LICENSES	2,000.00	10/18/2005
					\$2,160.57	
11241	1	463	JOY HARRIS	SEAT REPAIR	507.18	08/16/2005
					\$507.18	
6487	1	7876	JOY HOLLOWAY	MILEAGE	76.92	04/19/2005
2925	1	12775	JOY HOLLOWAY	REIMB. MILEAGE	88.00	10/18/2005
13233	1	3981	JOY HOLLOWAY	REIMB. MILEAGE	88.00	11/15/2005
14361	1	4978	JOY HOLLOWAY	REIMB. MILEAGE, MEALS	161.58	12/20/2005
					\$414.50	
11796	1	1249	JOYCE E FRYE	REIMB. MILEAGE	22.20	09/20/2005
3198	1	12776	JOYCE E FRYE	REIMB. MILEAGE	13.64	10/18/2005
					\$35.84	
7871	1	10196	JOYCE FRYE	MILEAGE	4.89	06/21/2005
8545	1	10919	JOYCE FRYE	REIMB. MILEAGE	12.87	06/30/2005
11242	1	455	JOYCE FRYE	REIMB. MILEAGE/MEALS	20.52	08/16/2005
13234	1	4058	JOYCE FRYE	MILEAGE REIM.	8.16	11/15/2005
14362	1	5153	JOYCE FRYE	REIMB. MILEAGE	13.68	12/20/2005
					\$60.12	
8254	1	10628	JOYCE HARRIS	REIMB. S ENDORSEMENT	2.50	06/24/2005
11797	1	1690	JOYCE HARRIS	REIMB. DRIVING RECORD	3.25	09/20/2005
					\$5.75	
13235	1	4392	JTM PROVISIONS CO.	153602 SAUSAGE	114.00	11/15/2005
13235	1	4393	JTM PROVISIONS CO.	151489 PORK	825.00	11/15/2005
					\$939.00	
7872	1	9860	JUDY DUFFIN	PERCUSSION INSTRUCTION	50.00	06/21/2005
					\$50.00	
13236	1	4191	JUMBY BAY STUDIOS	RULES OF THE ROAD DVD	44.10	11/15/2005
					\$44.10	
6488	1	7651	JUSTIN FRAZIER	GIRLS SOCCER OFFICIAL	25.00	04/19/2005
6488	1	7653	JUSTIN FRAZIER	GIRLS SOCCER OFFICIAL	100.00	04/19/2005
11505	1	853	JUSTIN FRAZIER	BOYS SOCCER OFFICIAL	100.00	08/29/2005
11505	1	867	JUSTIN FRAZIER	BOYS SOCCER OFFICIAL	100.00	08/29/2005
11611	1	1120	JUSTIN FRAZIER	BOYS SOCCER OFFIC 9-27	100.00	09/20/2005
11620	1	1129	JUSTIN FRAZIER	BOYS SOCCER OFFIC 10/6	100.00	09/20/2005
11634	1	1143	JUSTIN FRAZIER	BOYS SOCCER OFFIC10/18	100.00	09/20/2005
14363	1	5085	JUSTIN FRAZIER	SOCCER SCOREBD	15.00	12/20/2005
					\$640.00	
6489	1	7690	KAREN BANOVICH	MILEAGE	86.80	04/19/2005
13237	1	4115	KAREN BANOVICH	REIMB. SUPPLIES	53.68	11/15/2005
					\$140.48	
7182	1	8675	KAREN MILLER	MILEAGE	157.16	05/24/2005
					\$157.16	
7183	1	9111	KAREN RUTLEDGE	SCCC EXP REIMB	201.18	05/24/2005
8255	1	10584	KAREN RUTLEDGE	REIMB. MEALS/MILEAGE	319.33	06/24/2005
11798	1	1261	KAREN RUTLEDGE	REIMB. MILEAGE	400.00	09/20/2005
11798	1	1710	KAREN RUTLEDGE	MILEAGE/MOACTE	150.00	09/20/2005
					\$1,070.51	
4782	1	6449	KAREN SHOLES	MILEAGE	120.00	02/15/2005
7184	1	9296	KAREN SHOLES	MAR/APR MILEAGE	120.00	05/24/2005
2918	1	12777	KAREN SHOLES	REIMB. SUPPLIES	53.40	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14364	1	4986	KAREN SHOLES	REIMB. MILEAGE	80.00	12/20/2005
14364	1	4987	KAREN SHOLES	REIMB. TITLE I BRKFST	25.56	12/20/2005
					<u>\$398.96</u>	
3277	1	12778	KARI TAYLOR	REIMB. MILEAGE	5.60	10/18/2005
13238	1	4077	KARI TAYLOR	REIMB. MILEAGE	19.60	11/15/2005
					<u>\$25.20</u>	
11638	1	1147	KARL KUNKEL	FTBALL CREW (5) 10/28/	441.00	09/20/2005
					<u>\$441.00</u>	
	1	181	KARLA ESLINGER		80.00	07/13/2005
	1	181	KARLA ESLINGER		80.00	07/13/2005
	1	181	KARLA ESLINGER		80.00	07/13/2005
11127	1	181	KARLA ESLINGER		80.00	07/13/2005
11127	1	181	KARLA ESLINGER		80.00	07/13/2005
11243	1	470	KARLA ESLINGER	MILEAGE	80.00	08/16/2005
11799	1	1331	KARLA ESLINGER	MILEAGE/SEPT.	80.00	09/20/2005
3199	1	12779	KARLA ESLINGER	REIMB.MILEAGE	80.00	10/18/2005
13239	1	3956	KARLA ESLINGER	MILEAGE-MSBA CONF.	120.00	11/15/2005
13239	1	4343	KARLA ESLINGER	MILEAGE/IN-DISTRICT	80.00	11/15/2005
13821	1	4815	KARLA ESLINGER	REPLACE #12779	80.00	11/30/2005
14365	1	5157	KARLA ESLINGER	MILEAGE	80.00	12/20/2005
					<u>\$1,000.00</u>	
11800	1	1709	KAROL BROWN	REIMB.MEALS	6.16	09/20/2005
					<u>\$6.16</u>	
13760	1	4588	KATHIE BAXTER	NCLEX FEES	200.00	11/15/2005
					<u>\$200.00</u>	
14366	1	5552	KATHLEEN AID	REIM. MILEAGE,MEALS	134.08	12/20/2005
					<u>\$134.08</u>	
7185	1	8737	KATHLEEN BASICK	MILEAGE	124.00	05/24/2005
7873	1	10090	KATHLEEN BASICK	MILEAGE	62.00	06/21/2005
8546	1	10898	KATHLEEN BASICK	PARENT MILEAGE	124.00	06/30/2005
3278	1	12780	KATHLEEN BASICK	REIMB. MILEAGE	184.00	10/18/2005
13240	1	4071	KATHLEEN BASICK	REIMB. MILEAGE	147.20	11/15/2005
14367	1	5531	KATHLEEN BASICK	PARENT MILEAGE	128.80	12/20/2005
					<u>\$770.00</u>	
11244	1	513	KATHLEEN SCHROCK	153-56-5357 TEMPLATES	15.45	08/16/2005
					<u>\$15.45</u>	
7186	1	9381	KATHY BARR	REIMBURSMENT	108.20	05/24/2005
13241	1	3785	KATHY BARR	REIMB. MILEAGE	88.00	11/15/2005
14368	1	5546	KATHY BARR	HOMEBOUND MILEAGE	35.36	12/20/2005
					<u>\$231.56</u>	
7187	1	8677	KATHY DAVIS	MILEAGE	55.80	05/24/2005
7874	1	9710	KATHY DAVIS	REIMBURSEMENT	24.80	06/21/2005
11245	1	478	KATHY DAVIS	REIMB.MEALS/AIR FARE	357.40	08/16/2005
13242	1	3912	KATHY DAVIS	REIMB. MILEAGE	86.52	11/15/2005
13242	1	3913	KATHY DAVIS	REIMB. MILEAGE	72.00	11/15/2005
					<u>\$596.52</u>	
13761	1	4601	KATHY IPOCK	NCLEX FEES	200.00	11/15/2005
					<u>\$200.00</u>	
7875	1	9866	KATHY LONG	REIMB. MILEAGE/MEALS	101.02	06/21/2005
2910	1	12781	KATHY LONG	REIMB. MILEAGE	62.00	10/18/2005
13243	1	4113	KATHY LONG	MILEAGE/HOMEBOUND	90.00	11/15/2005
					<u>\$253.02</u>	
5442	1	7009	KATHY MILLER	REIMB.KITCHEN SUPPLIES	89.65	03/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7188	1	8541	KATHY MILLER	REIMBURSEMENT	119.96	05/24/2005
7188	1	9303	KATHY MILLER	REIMBURSEMENT	58.09	05/24/2005
					<u>\$267.70</u>	
4783	1	6311	KATIE MAHAN	MILEAGE	66.96	02/15/2005
5443	1	7067	KATIE MAHAN	MILEAGE	58.59	03/15/2005
6490	1	7977	KATIE MAHAN	MILEAGE	41.85	04/19/2005
7189	1	8762	KATIE MAHAN	MILEAGE	66.96	05/24/2005
7876	1	10110	KATIE MAHAN	MILEAGE	41.85	06/21/2005
8547	1	10884	KATIE MAHAN	PARENT MILEAGE	66.96	06/30/2005
3289	1	12782	KATIE MAHAN	REIMB. MILEAGE	75.60	10/18/2005
13244	1	4093	KATIE MAHAN	REIMB. MILEAGE	86.40	11/15/2005
14369	1	5518	KATIE MAHAN	PARENT MILEAGE	75.60	12/20/2005
					<u>\$580.77</u>	
7877	1	10063	KATRINA HAWS	FFA CAMP REFUND	20.00	06/21/2005
					<u>\$20.00</u>	
4784	1	6305	KAY EDING	MILEAGE	12.15	02/15/2005
5444	1	7066	KAY EDING	MILEAGE	9.11	03/15/2005
6491	1	7981	KAY EDING	MILEAGE	12.15	04/19/2005
7190	1	8761	KAY EDING	MILEAGE	12.15	05/24/2005
7878	1	10100	KAY EDING	MILEAGE	6.08	06/21/2005
3287	1	12783	KAY EDING	REIMB. MILEAGE	18.00	10/18/2005
13245	1	4089	KAY EDING	REIMB. MILEAGE	10.80	11/15/2005
14370	1	5514	KAY EDING	PARENT MILEAGE	10.80	12/20/2005
					<u>\$91.24</u>	
11801	1	1547	KAY JAMES	MILEAGE	33.20	09/20/2005
3249	1	12784	KAY JAMES	REIMB. MILEAGE	34.40	10/18/2005
14371	1	5086	KAY JAMES	REIMB. MILEAGE	6.40	12/20/2005
14371	1	5087	KAY JAMES	REIMB. MILEAGE	12.84	12/20/2005
					<u>\$86.84</u>	
2917	1	12785	KAYLA WOOLSEY	VB TOURN.	210.00	10/18/2005
13246	1	4138	KAYLA WOOLSEY	VBALL TOURN. 10/22	148.40	11/15/2005
					<u>\$358.40</u>	
4785	1	6447	KEITH RHOADS	MILEAGE	31.09	02/15/2005
6492	1	7794	KEITH RHOADS	MILEAGE-MARCH	22.38	04/19/2005
6492	1	7888	KEITH RHOADS	MILEAGE-FEBRUARY	43.83	04/19/2005
7191	1	8820	KEITH RHOADS	MILEAGE	23.96	05/24/2005
7879	1	9953	KEITH RHOADS	MAY MILEAGE	18.29	06/21/2005
11802	1	1518	KEITH RHOADS	REIMB. MILEAGE	35.08	09/20/2005
					<u>\$174.63</u>	
5247	1	6541	KELLY DAME	MILEAGE	364.89	02/14/2005
4786	1	6021	KELLY DAME	MILEAGE	124.00	02/15/2005
5315	1	6692	KELLY DAME	LIGHTNING BOWL EXPENSE	195.00	02/22/2005
11803	1	1268	KELLY DAME	REIMB. CD'S	30.59	09/20/2005
2909	1	12786	KELLY DAME	REIM.ASST. MUSIC, FEES	47.41	10/18/2005
2916	1	12786	KELLY DAME	REIMB.MILEAGE,LODGING	158.79	10/18/2005
					<u>\$920.68</u>	
13247	1	3790	KELLY WAGGONER	REIMB.LIBRARY BOOK	16.85	11/15/2005
					<u>\$16.85</u>	
11246	1	472	KELLYE ATKINS	REFUND STAFFORD LOAN	506.00	08/16/2005
					<u>\$506.00</u>	
6493	1	7761	KEN MARTIN SCHOOL SUPPL	73722 PENCIL SHARPENER	136.20	04/19/2005
6493	1	8096	KEN MARTIN SCHOOL SUPPL	71439 RESOURCES	628.90	04/19/2005
7192	1	8674	KEN MARTIN SCHOOL SUPPL	74075 WHITEBOARD CLEAN	21.24	05/24/2005
7192	1	8678	KEN MARTIN SCHOOL SUPPL	73974 CORK STRIP	9.50	05/24/2005
11247	1	473	KEN MARTIN SCHOOL SUPPL	74926 RESOURCES	71.14	08/16/2005
11247	1	476	KEN MARTIN SCHOOL SUPPL	75106 PROJECTORS/CARTS	543.75	08/16/2005
11804	1	1312	KEN MARTIN SCHOOL SUPPL	OVERHEAD PROJECTORS	954.00	09/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11804	1	1711	KEN MARTIN SCHOOL SUPPL	76907 ROLL PAPER	492.00	09/20/2005
2908	1	12787	KEN MARTIN SCHOOL SUPPL	78145 LAMINATING FILM	167.70	10/18/2005
2919	1	12787	KEN MARTIN SCHOOL SUPPL	77683 OVERHEAD,CART	241.00	10/18/2005
13248	1	4156	KEN MARTIN SCHOOL SUPPL	78775 PROJECTOR BULB	134.25	11/15/2005
14372	1	4985	KEN MARTIN SCHOOL SUPPL	79127 SUPPLIES	154.20	12/20/2005
					<u>\$3,553.88</u>	
4787	1	6225	KEN MARTIN SCHOOL SUPPL	72723-PENCIL SHARPENER	71.70	02/15/2005
5445	1	6802	KEN MARTIN SCHOOL SUPPL	73057 MARKERBOARD	332.00	03/15/2005
					<u>\$403.70</u>	
6494	1	7661	KENNETH KWANTES	GIRLS SOCCER OFFICIAL	122.50	04/19/2005
					<u>\$122.50</u>	
13249	1	4455	KENTUCKY FRIED CHICKEN	15581 BD WKSHOP FOOD	49.97	11/15/2005
					<u>\$49.97</u>	
8548	1	10904	KERI MINER	PARENT MILEAGE	13.95	06/30/2005
					<u>\$13.95</u>	
14373	1	5540	KERI TAYLOR	PARENT MILEAGE	7.74	12/20/2005
					<u>\$7.74</u>	
14374	1	4949	KEVIN B. FINCH	LOCKS REPAIRED, KEYS	530.40	12/20/2005
					<u>\$530.40</u>	
13822	1	4801	KEVIN KECK	GBB OFFICIAL 12/17	176.80	11/30/2005
					<u>\$176.80</u>	
2496	1	12386	KEVIN LANE	VBALL OFFICIAL 10/11	151.00	10/06/2005
					<u>\$151.00</u>	
7193	1	8676	KEVIN P. SMITH	BASEBALL OFFICIAL	60.00	05/24/2005
11805	1	1427	KEVIN P. SMITH	REIMB. MILEAGE	36.80	09/20/2005
13250	1	4429	KEVIN P. SMITH	REIMB. MEALS, REG.	79.72	11/15/2005
					<u>\$176.52</u>	
11806	1	1509	KEY CURRICULUM PRESS	GEOMETER'S SKETCHPAD	129.95	09/20/2005
					<u>\$129.95</u>	
7194	1	8679	KEY SPORT INC.	J0754-00 SHIRT COLOR	120.00	05/24/2005
11807	1	1707	KEY SPORT INC.	13502 VBALL KNEE PADS	744.00	09/20/2005
11807	1	1708	KEY SPORT INC.	J1405 VBALL JERSEYS	795.00	09/20/2005
2911	1	12788	KEY SPORT INC.	VBALL SCOREBOARD	33.00	10/18/2005
2912	1	12788	KEY SPORT INC.	VBALL SHOES	1,768.00	10/18/2005
2913	1	12788	KEY SPORT INC.	14837 RAIN JACKETS	175.00	10/18/2005
13251	1	4151	KEY SPORT INC.	JACKETS, PANTS	2,196.00	11/15/2005
14375	1	4981	KEY SPORT INC.	POLOS, PANTS	577.00	12/20/2005
					<u>\$6,408.00</u>	
11248	1	475	KEY SPORT SHOP INC	J2184 DUFFEL BAGS	1,223.50	08/16/2005
					<u>\$1,223.50</u>	
6495	1	7681	KICKAPOO HIGH SCHOOL	TENNIS TOURN FEE	35.00	04/19/2005
					<u>\$35.00</u>	
7195	1	8752	KIE DILLS	MILEAGE	23.06	05/24/2005
7880	1	10077	KIE DILLS	MILEAGE	12.64	06/21/2005
8549	1	10903	KIE DILLS	PARENT MILEAGE	25.30	06/30/2005
					<u>\$61.00</u>	
11249	1	477	KIM BRUNSON	REIMB.FUN JUNCTION	21.00	08/16/2005
					<u>\$21.00</u>	
13846	1	4851	KIM BURNETT	CANDLE FUNDRAISER	2,250.75	12/08/2005
					<u>\$2,250.75</u>	
6496	1	7724	KIMBERLEE EDWARDS	MILEAGE	4.34	04/19/2005
					<u>\$4.34</u>	

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
3247	1	12789	KIMBERLEE T EDWARDS	REIMB. MILEAGE	5.60	10/18/2005
					<u>\$5.60</u>	
13252	1	3964	KINETH LAUNIS	REFUND APP. FEE	25.00	11/15/2005
13252	1	4040	KINETH LAUNIS	REIMB. CDL	95.00	11/15/2005
					<u>\$120.00</u>	
14376	1	4989	KING JOHNS	CHEMICAL TOILETS	200.00	12/20/2005
					<u>\$200.00</u>	
7196	1	9397	KISSINGER OIL CO.	26174 BUS FUEL	2,150.43	05/24/2005
					<u>\$2,150.43</u>	
13253	1	3788	KKDY	ZIZZER BOOSTER SPONSOR	75.00	11/15/2005
14377	1	4983	KKDY	Z BOOSTER SPONSOR	75.00	12/20/2005
					<u>\$150.00</u>	
6497	1	7889	KLOCKIT	504304 TABLETOP	35.40	04/19/2005
7197	1	8680	KLOCKIT	2407016 ASST. CLOCKS	768.25	05/24/2005
					<u>\$803.65</u>	
11250	1	474	KORNEY BOARD AIDS INC.	3259 JUMPER/PADDING	147.85	08/16/2005
					<u>\$147.85</u>	
5322	1	6698	KRISPY KREME	LPN FUNDRAISING ITEMS	477.00	02/25/2005
					<u>\$477.00</u>	
5239	1	6533	KRISTI WINCHESTER	MEAL	8.00	02/14/2005
7741	1	9692	KRISTI WINCHESTER	MEALS REIMBURSEMENT	22.00	06/10/2005
13254	1	3789	KRISTI WINCHESTER	REIMB. DRIVING RECORD	3.25	11/15/2005
13488	1	4520	KRISTI WINCHESTER	REIMB. MEALS	16.00	11/15/2005
13847	1	4844	KRISTI WINCHESTER	MEALS	21.00	12/08/2005
					<u>\$70.25</u>	
13762	1	4602	KRISTINA LEWIS	NCLEX FEES	200.00	11/15/2005
					<u>\$200.00</u>	
11808	1	1559	KSPQ/KWPM OZARK RADIO	7/6-7/31 ADVERTISING	289.50	09/20/2005
2915	1	12790	KSPQ/KWPM OZARK RADIO	GEN.FLIGHT ADS 8/9&11	104.65	10/18/2005
13255	1	3786	KSPQ/KWPM OZARK RADIO	GEN. FLIGHT 9/19-9/27	265.65	11/15/2005
14378	1	4982	KSPQ/KWPM OZARK RADIO	GENERAL FLIGHT	209.30	12/20/2005
					<u>\$869.10</u>	
2914	1	12791	KUPH RADIO STATION	GEN.FLIGHT ADS 8/1&2	333.70	10/18/2005
13256	1	3787	KUPH RADIO STATION	GEN. FLIGHT 9/19-9/28	248.50	11/15/2005
14379	1	4984	KUPH RADIO STATION	GENERAL FLIGHT	241.40	12/20/2005
					<u>\$823.60</u>	
11251	1	471	KYLA KAEMPFER	REFUND STAFFORD LOAN	522.00	08/16/2005
					<u>\$522.00</u>	
7881	1	10062	KYLE VALLE	FFA CAMP REFUND	20.00	06/21/2005
					<u>\$20.00</u>	
7198	1	8691	L & R SPECIALTIES	33956 CLAY	250.00	05/24/2005
8621	1	11140	L & R SPECIALTIES	34456 CLAY FOR SS	147.50	06/30/2005
11252	1	498	L & R SPECIALTIES	07-4502-FR CLAY	295.00	08/16/2005
13257	1	3895	L & R SPECIALTIES	KILN PEEP HOLE PLUGS	20.40	11/15/2005
					<u>\$712.90</u>	
11809	1	1713	L.C. FUNDRAISING	164273 HERTAGE STICKS	216.00	09/20/2005
2558	1	12792	L.C. FUNDRAISING	58957 CHEESE	432.00	10/18/2005
					<u>\$648.00</u>	
3328	1	12793	L.Z. HOBBS	COLOR TV WITH STAND	100.00	10/18/2005
14380	1	5159	L.Z. HOBBS	REIMB. DRIVING RECORD	3.25	12/20/2005
					<u>\$103.25</u>	
7882	1	9720	LABYRINTH PUBLICATIONS	5736VTTC COMPUTER BOOI	41.90	06/21/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$41.90	
5224	1	6518	LAD	MEMBERSHIP	60.00	02/11/2005
2898	1	12794	LAD	INDIVIDUAL MEMBERSHIPS	60.00	10/18/2005
					\$120.00	
6498	2	7884	LAKELAND REGIONAL HOSP.	SERVICES PROVIDED	170.00	04/19/2005
7883	2	9868	LAKELAND REGIONAL HOSP.	SERVICES PROVIDED	200.00	06/21/2005
8550	2	10958	LAKELAND REGIONAL HOSP.	SERVICES PROVIDED	50.00	06/30/2005
13258	2	4062	LAKELAND REGIONAL HOSP.	5005062 SERV. PROVIDED	230.00	11/15/2005
14381	2	5162	LAKELAND REGIONAL HOSP.	EDUCATIONAL SERVICES	170.00	12/20/2005
					\$820.00	
8497	1	10792	LAKESHORE LEARNING MAT.	288399 WORLD PHOTO BKS	196.12	06/30/2005
11253	1	486	LAKESHORE LEARNING MAT.	296048 GLUE/PAINT	562.05	08/16/2005
11253	1	487	LAKESHORE LEARNING MAT.	296039 RESOURCES	205.39	08/16/2005
11253	1	488	LAKESHORE LEARNING MAT.	322831 GLUE/INK PADS,	370.93	08/16/2005
11253	1	489	LAKESHORE LEARNING MAT.	334923 DOUGH/NAMETAGS	565.92	08/16/2005
11253	1	490	LAKESHORE LEARNING MAT.	279439 ORGANIZER	40.19	08/16/2005
11253	1	491	LAKESHORE LEARNING MAT.	279649 CLASS SUPPLY	546.92	08/16/2005
11253	1	492	LAKESHORE LEARNING MAT.	279506 SUPPLIES	588.17	08/16/2005
11253	1	493	LAKESHORE LEARNING MAT.	279472 SUPPLIES	167.51	08/16/2005
11253	1	494	LAKESHORE LEARNING MAT.	279463 CLASS SUPPLIES	73.31	08/16/2005
11253	1	495	LAKESHORE LEARNING MAT.	279450 CLASS SUPPLIES	310.90	08/16/2005
11253	1	496	LAKESHORE LEARNING MAT.	279441 OVERHEAD CART,	302.91	08/16/2005
11810	1	1716	LAKESHORE LEARNING MAT.	364750 SUPPLIES	645.83	09/20/2005
11810	1	1717	LAKESHORE LEARNING MAT.	351576 SUPPLIES	137.77	09/20/2005
11810	1	1722	LAKESHORE LEARNING MAT.	351577 FRACTION TILES	228.85	09/20/2005
11810	1	1723	LAKESHORE LEARNING MAT.	352578 SUPPLIES	557.64	09/20/2005
13259	1	4354	LAKESHORE LEARNING MAT.	489816 MATH JOURNAL	297.85	11/15/2005
					\$5,798.26	
13260	1	4011	LAMPLIGHTER INN	SURG. TECH CLINICALS	485.21	11/15/2005
14382	1	5091	LAMPLIGHTER INN	ROOMS	1,027.88	12/20/2005
					\$1,513.09	
6499	1	7899	LANCASTER HEATING & COO	6380 ICE MACHINE	160.54	04/19/2005
6499	1	8102	LANCASTER HEATING & COO	6443 WALK-IN COOLER	100.00	04/19/2005
6499	1	8103	LANCASTER HEATING & COO	6458 WALK-IN FREEZER	45.00	04/19/2005
6499	1	8228	LANCASTER HEATING & COO	6515 WALK-IN FREEZER	50.90	04/19/2005
7199	1	9005	LANCASTER HEATING & COO	ICE MACHINE/WATER FILT	121.40	05/24/2005
7884	1	9732	LANCASTER HEATING & COO	6603 FIELD HOUSE	46.18	06/21/2005
11254	1	479	LANCASTER HEATING & COO	6774 FREEZR COMPRESSOF	2,355.45	08/16/2005
11811	1	1612	LANCASTER HEATING & COO	6543 FLD HOUSE ICE	290.56	09/20/2005
11811	1	1613	LANCASTER HEATING & COO	6542 GYM ICE MACHINE	35.00	09/20/2005
11811	1	1619	LANCASTER HEATING & COO	6843 ICE MACHINE	112.56	09/20/2005
11811	1	1620	LANCASTER HEATING & COO	6572 ICE MACHINE	35.00	09/20/2005
13261	1	3791	LANCASTER HEATING & COO	6964 REPAIR FREEZER	35.00	11/15/2005
					\$3,387.59	
4788	1	6019	LANCASTER HEATING & COO	6317-WATER PUMP	230.13	02/15/2005
4788	1	6027	LANCASTER HEATING & COO	6301-REPLACE FAN MOTOR	126.40	02/15/2005
4788	1	6409	LANCASTER HEATING & COO	6297-FIX FREEZER FANS	43.75	02/15/2005
					\$400.28	
6500	1	8242	LANCE INC.	256234 HONEY BUNS	32.65	04/19/2005
6500	1	8243	LANCE INC.	256267 PEANUT BARS	8.16	04/19/2005
6500	1	8244	LANCE INC.	256326 CRACKERS	47.80	04/19/2005
6500	1	8245	LANCE INC.	256413 CRACKERS,SNACKS	94.96	04/19/2005
6500	1	8246	LANCE INC.	256414 ASST. SNACKS	13.19	04/19/2005
7200	1	9197	LANCE INC.	244130 4/30/05	468.43	05/24/2005
12284	1	2119	LANCE INC.	258186 CEREAL, SNACKS	151.61	09/20/2005
12284	1	2120	LANCE INC.	258252 BEEF STICKS	60.00	09/20/2005
12284	1	2121	LANCE INC.	258251 WAFERS, SNACKS	156.18	09/20/2005
12284	1	2122	LANCE INC.	258187 BEEF SNACKS	42.24	09/20/2005
12284	1	2123	LANCE INC.	820870 SNACKS	56.59	09/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
3164	1	12795	LANCE INC.	821126 CRACKERS, ETC.	106.52	10/18/2005
3165	1	12795	LANCE INC.	820957 HONEY BUNS	73.12	10/18/2005
3166	1	12795	LANCE INC.	820996 BEEF STICKS	113.08	10/18/2005
3167	1	12795	LANCE INC.	821078 CRACKERS	51.26	10/18/2005
3168	1	12795	LANCE INC.	821252 POPCORN	185.54	10/18/2005
13262	1	4386	LANCE INC.	821662 POPCORN, ETC.	68.23	11/15/2005
13262	1	4387	LANCE INC.	821515 CRACKERS, ETC.	202.42	11/15/2005
13262	1	4388	LANCE INC.	821342 CRACKERS, BUNS	89.23	11/15/2005
13262	1	4389	LANCE INC.	821416 WAFERS, BUNS	74.86	11/15/2005
14383	1	5668	LANCE INC.	821898 CRACKERS	53.49	12/20/2005
14383	1	5669	LANCE INC.	821766 BEEF STICKS	103.50	12/20/2005
14383	1	5670	LANCE INC.	821849 CRACKERS	69.36	12/20/2005
					<u>\$2,322.42</u>	
4789	1	5959	LANCE, INC.	255518-SNACK CAKES	201.00	02/15/2005
4789	1	6159	LANCE, INC.	254783-SNACK CAKES	86.04	02/15/2005
4789	1	6336	LANCE, INC.	255654-SNACK CAKES	93.52	02/15/2005
					<u>\$380.56</u>	
11812	1	1724	LANDMARK BOOKS, INC.	78532 SUPPLIES	56.27	09/20/2005
					<u>\$56.27</u>	
4790	1	6296	LONDON GRAY	OFFICIAL	90.00	02/15/2005
13823	1	4800	LONDON GRAY	GBB OFFICIAL 12/17	100.00	11/30/2005
					<u>\$190.00</u>	
4577	1	5785	LANETTA STIREWALT	MILEAGE	48.05	01/18/2005
5446	1	7021	LANETTA STIREWALT	MILEAGE	156.70	03/15/2005
7201	1	8661	LANETTA STIREWALT	MILEAGE	142.51	05/24/2005
7885	1	9708	LANETTA STIREWALT	REIMBURSEMENT	32.24	06/21/2005
					<u>\$379.50</u>	
2903	1	12796	LANNIE HINOTE	VB TOURN.	273.00	10/18/2005
					<u>\$273.00</u>	
11632	1	1141	LARRY BEEZLEY	9 FTBALL OFFIC 10/17/5	264.00	09/20/2005
12333	1	2221	LARRY BEEZLEY	MILEAGE FTB OFFICIAL	132.00	09/20/2005
					<u>\$396.00</u>	
5234	1	6528	LARRY JEWELL	MEALS	16.00	02/14/2005
6747	1	8934	LARRY JEWELL	REIMB. MEALS	16.00	05/11/2005
8786	1	11299	LARRY JEWELL	REIMB. SS MEALS	7.00	06/30/2005
2315	1	12347	LARRY JEWELL	REIMB. MEALS	8.00	09/22/2005
13016	1	3441	LARRY JEWELL	REIMB. MEALS	39.00	10/14/2005
13489	1	4513	LARRY JEWELL	REIMB. MEALS	16.00	11/15/2005
13848	1	4845	LARRY JEWELL	MEALS	8.00	12/08/2005
14384	1	5160	LARRY JEWELL	REIMB. DRIVING RECORD	3.25	12/20/2005
					<u>\$113.25</u>	
11255	1	481	LARRY K NOLLER	REIMB.MILEAGE	128.00	08/16/2005
14385	1	5089	LARRY K NOLLER	REIMB. MILEAGE	120.00	12/20/2005
					<u>\$248.00</u>	
11627	1	1136	LARRY LONG	9JV VBALL OFFIC 10/10	50.00	09/20/2005
					<u>\$50.00</u>	
8256	1	10568	LARRY NOLLER	REIMB. LAPTOP EXPENSE	230.93	06/24/2005
					<u>\$230.93</u>	
6501	1	7728	LARRY SORENSEN	MILEAGE	43.40	04/19/2005
8257	1	10510	LARRY SORENSEN	MILEAGE	108.50	06/24/2005
11256	1	482	LARRY SORENSEN	REIMB. GRAD AD	27.50	08/16/2005
11256	1	483	LARRY SORENSEN	REIMB. MILEAGE	268.80	08/16/2005
11256	1	484	LARRY SORENSEN	REIMB. MILEAGE/LODGING	190.87	08/16/2005
11813	1	1533	LARRY SORENSEN	REIMB. SUPPLIES EXP.	202.75	09/20/2005
11813	1	1534	LARRY SORENSEN	REIMB. MILEAGE	201.60	09/20/2005
11813	1	1535	LARRY SORENSEN	REIMB. MILEAGE	60.00	09/20/2005
3250	1	12797	LARRY SORENSEN	REIMB. MILEAGE	33.60	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$1,137.02	
4508	1	5638	LAURA GERLACH	MEAL MONEY	50.00	01/12/2005
					\$50.00	
13803	1	4730	LAUREN BASS	GBB OFFICIAL 11/21	100.00	11/21/2005
					\$100.00	
13023	1	3462	LAUREN CAMPBELL	ST.GOLF TOURN. MEALS	24.00	10/14/2005
					\$24.00	
8622	1	11137	LAVADA MANN	REIMB. SS SUPPLIES	35.68	06/30/2005
					\$35.68	
5447	1	6981	LAWRENCE RAGAN	MANAGER'S RESOURCES	89.00	03/15/2005
					\$89.00	
4791	1	6034	LAWSON PRODUCTS	2804459-HOSE,ETC	281.26	02/15/2005
7202	1	8684	LAWSON PRODUCTS	3098195 SUPPLIES	138.81	05/24/2005
8471	1	10776	LAWSON PRODUCTS	ASST. BUS MAINT. PARTS	489.56	06/29/2005
11257	1	714	LAWSON PRODUCTS	3420205 ASST. PARTS	271.53	08/16/2005
11814	1	1720	LAWSON PRODUCTS	3513423 TRU-TORQ	85.12	09/20/2005
					\$1,266.28	
4541	1	5671	LEADERSHIP RANCH	CHALLENGE COURSE	3,306.00	01/14/2005
					\$3,306.00	
3264	1	12798	LEANN DAVIDSON	REIMB .MILEAGE	54.88	10/18/2005
13263	1	4092	LEANN DAVIDSON	REIMB. MILEAGE	39.20	11/15/2005
14386	1	5519	LEANN DAVIDSON	PARENT MILEAGE	54.88	12/20/2005
					\$148.96	
4792	1	6314	LEANNA CHRISTENSEN	MILEAGE	19.84	02/15/2005
5448	1	7061	LEANNA CHRISTENSEN	MILEAGE	12.40	03/15/2005
					\$32.24	
6502	1	7980	LEANNE CHRISTENSEN	MILEAGE	17.36	04/19/2005
7203	1	8772	LEANNE CHRISTENSEN	MILEAGE	17.36	05/24/2005
7886	1	10104	LEANNE CHRISTENSEN	MILEAGE	9.92	06/21/2005
14387	1	5516	LEANNE CHRISTENSEN	PARENT MILEAGE	9.60	12/20/2005
					\$54.24	
14388	1	5161	LEARNING LINKS INC	SCARLET LETTER NOVEL	21.95	12/20/2005
					\$21.95	
11815	1	1718	LEARNING RESOURCES, INC	836655	82.25	09/20/2005
					\$82.25	
11816	1	1715	LEARNING SEED COMPANY	37752 DVD SET	641.00	09/20/2005
					\$641.00	
4657	1	5951	LEBANON COMMUNITY /GOLF	ENTRY FEE	80.00	02/03/2005
					\$80.00	
6503	1	7682	LEBANON HIGH SCHOOL	GOLF TOURN FEE	80.00	04/19/2005
					\$80.00	
4530	1	5660	LEE LAUGHARY	MILEAGE,MEALS	103.45	01/14/2005
7887	1	10138	LEE LAUGHARY	MILEAGE	230.64	06/21/2005
2904	1	12799	LEE LAUGHARY	REIMB. MILEAGE	57.60	10/18/2005
14389	1	5163	LEE LAUGHARY	REIMB.MILEAGE	177.60	12/20/2005
14389	1	5165	LEE LAUGHARY	REIMB. MEALS	26.94	12/20/2005
					\$596.23	
2900	1	12800	LEE SCAGGS	8566 BUFFER, LABOR	35.00	10/18/2005
					\$35.00	
4793	1	5973	LEMBERGER COMPANY	158-SUPPORT BILLING	162.17	02/15/2005
6504	1	7634	LEMBERGER COMPANY	43469 TRAINING	843.19	04/19/2005
6504	8	8195	LEMBERGER COMPANY	43371 SOFTWARE UPGRADI	1,495.00	04/19/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7204	1	8822	LEMBERGER COMPANY	PHONE SUPPORT BILLING	71.37	05/24/2005
8258	1	10593	LEMBERGER COMPANY	43770 LASER CHECKS	644.06	06/24/2005
11258	1	716	LEMBERGER COMPANY	QUARTERLY PHONE CHGS.	144.61	08/16/2005
					<u>\$3,360.40</u>	
2899	1	12801	LENNY EAGLEMAN	REIMB. MILEAGE	112.00	10/18/2005
13264	1	3812	LENNY EAGLEMAN	REIMB. MILEAGE	133.60	11/15/2005
14390	1	5158	LENNY EAGLEMAN	REIMB. MILEAGE	128.00	12/20/2005
					<u>\$373.60</u>	
6505	1	7955	LEONARD WELCH	MILEAGE	24.80	04/19/2005
7205	1	8735	LEONARD WELCH	MILEAGE	44.64	05/24/2005
7888	1	10095	LEONARD WELCH	MILEAGE	17.36	06/21/2005
8551	1	10892	LEONARD WELCH	PARENT MILEAGE	29.76	06/30/2005
8551	1	10902	LEONARD WELCH	PARENT MILEAGE	12.65	06/30/2005
11817	1	1569	LEONARD WELCH	REIMB. MILEAGE	22.40	09/20/2005
3276	1	12802	LEONARD WELCH	REIMB. MILEAGE	25.60	10/18/2005
13265	1	4083	LEONARD WELCH	REIMB. MILEAGE	35.20	11/15/2005
14391	1	5536	LEONARD WELCH	PARENT MILEAGE	32.00	12/20/2005
					<u>\$244.41</u>	
7206	1	9383	LESA SMITH	REIMB. MEALS	23.20	05/24/2005
11259	1	467	LESA SMITH	REIMB.MILEAGE/MEALS	800.24	08/16/2005
					<u>\$823.44</u>	
2907	1	12803	LESSITER PUBLICATIONS	SUBSCRIPTION	44.95	10/18/2005
					<u>\$44.95</u>	
6506	1	7749	LEXIS NEXIS	MO PUBLIC SCHOOL LAWS	42.16	04/19/2005
					<u>\$42.16</u>	
14392	1	4992	LIBRARY STORE INC.	LABELS, UTILITY STOOL	110.42	12/20/2005
					<u>\$110.42</u>	
5449	1	6820	LIBRARY VIDEO COMPANY	0595190002 BOOKS	31.85	03/15/2005
7207	1	8682	LIBRARY VIDEO COMPANY	2247900001 DVD	43.63	05/24/2005
7207	1	8683	LIBRARY VIDEO COMPANY	2249350101 DVD	51.80	05/24/2005
7207	1	8685	LIBRARY VIDEO COMPANY	2252820001 RESOURCES	130.19	05/24/2005
7889	1	9870	LIBRARY VIDEO COMPANY	2262430001 RESOURCES	114.29	06/21/2005
11260	1	485	LIBRARY VIDEO COMPANY	L00322480001 VIDEOS	91.75	08/16/2005
11818	1	1505	LIBRARY VIDEO COMPANY	VIDEOS, DVD'S	640.72	09/20/2005
2906	1	12804	LIBRARY VIDEO COMPANY	VIDEO	16.90	10/18/2005
14393	1	4990	LIBRARY VIDEO COMPANY	VIDEOS	336.84	12/20/2005
					<u>\$1,457.97</u>	
5313	1	6689	LICKING HIGH SCHOOL	JV TOURNY ENTRY FEE	100.00	02/17/2005
11819	1	1712	LICKING HIGH SCHOOL	BASKETBALL TOURN.FEE	100.00	09/20/2005
					<u>\$200.00</u>	
2905	1	12805	LIGHTNING BOWL	119305 BOWLERS	101.50	10/18/2005
					<u>\$101.50</u>	
4535	1	5665	LINDA CATES	MILEAGE	68.20	01/14/2005
					<u>\$68.20</u>	
13266	1	4210	LINDA COLLINS	REIMB. MILEAGE	120.80	11/15/2005
14394	1	5533	LINDA COLLINS	PARENT MILEAGE	68.83	12/20/2005
					<u>\$189.63</u>	
13763	1	4603	LINDA MCCLELLAN	NCLEX FEES	200.00	11/15/2005
					<u>\$200.00</u>	
3282	1	12806	LINDA POLZIN	REIMB MILEAGE	2.56	10/18/2005
13267	1	4074	LINDA POLZIN	REIMB. MILEAGE	9.60	11/15/2005
14395	1	5524	LINDA POLZIN	PARENT MILEAGE	19.02	12/20/2005
					<u>\$31.18</u>	
5237	1	6531	LINDA TAYLOR	MEALS	106.00	02/14/2005
6193	1	7598	LINDA TAYLOR	MEALS/LODGING	157.02	04/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
6748	1	8935	LINDA TAYLOR	REIMB. MEALS, ETC.	164.04	05/11/2005
7742	1	9689	LINDA TAYLOR	MEALS REIMBURSEMENT	99.00	06/10/2005
8787	1	11301	LINDA TAYLOR	REIMB. SS MEALS	21.00	06/30/2005
2316	1	12348	LINDA TAYLOR	REIMB. MEALS	8.00	09/22/2005
13017	1	3440	LINDA TAYLOR	REIMB. MEALS	136.00	10/14/2005
2902	1	12807	LINDA TAYLOR	REIMB. DRIVING RECORD	5.75	10/18/2005
13490	1	4518	LINDA TAYLOR	REIMB. MEALS	139.00	11/15/2005
13849	1	4846	LINDA TAYLOR	MEALS	79.00	12/08/2005
					<hr/>	
					\$914.81	
6507	1	7883	LINGUI SYSTEMSINC.	1910180 IVAN'S ICEBERG	44.95	04/19/2005
8259	1	10605	LINGUI SYSTEMSINC.	1950893 RESOURCES	171.75	06/24/2005
11820	1	1230	LINGUI SYSTEMSINC.	1967590 RESOURCES	163.78	09/20/2005
13268	1	4049	LINGUI SYSTEMSINC.	1971068 LANGUAGE TEST	119.95	11/15/2005
					<hr/>	
					\$500.43	
4794	1	6418	LINK MOTOR SUPPLY	50708-CAP,ETC	57.31	02/15/2005
4794	1	6438	LINK MOTOR SUPPLY	PARTS	146.23	02/15/2005
5450	1	6862	LINK MOTOR SUPPLY	50388 CABLE END	0.99	03/15/2005
7208	1	9001	LINK MOTOR SUPPLY	ROTOR	10.83	05/24/2005
7208	1	9002	LINK MOTOR SUPPLY	AC PLUGS	14.80	05/24/2005
7208	1	9003	LINK MOTOR SUPPLY	STARTER BULB	9.22	05/24/2005
7208	1	9004	LINK MOTOR SUPPLY	GASKET/CHAMP TAPE	16.00	05/24/2005
11821	1	1484	LINK MOTOR SUPPLY	51407 SUPPLIES	48.78	09/20/2005
11821	1	1719	LINK MOTOR SUPPLY	51395 PARTS	88.87	09/20/2005
2901	1	12808	LINK MOTOR SUPPLY	SUPPLIES	64.79	10/18/2005
					<hr/>	
					\$457.82	
7209	1	8687	LINN STATE TECHNICAL	VICA MEALS	238.50	05/24/2005
					<hr/>	
					\$238.50	
6508	1	7886	LIPPINCOTT WILLIAMS &	44891253 SUBSCRIPTION	31.22	04/19/2005
7890	1	10234	LIPPINCOTT WILLIAMS &	45669984000000 RESOURC	46.60	06/21/2005
14396	1	5090	LIPPINCOTT WILLIAMS &	SUBSCRIPTION	44.95	12/20/2005
					<hr/>	
					\$122.77	
4795	1	6448	LISA FOX	MILEAGE	107.38	02/15/2005
5451	1	7090	LISA FOX	MILEAGE	110.73	03/15/2005
5451	1	7119	LISA FOX	MILEAGE	110.73	03/15/2005
6509	1	7793	LISA FOX	MILEAGE	118.73	04/19/2005
6509	1	8104	LISA FOX	REIMB. STAFF LUNCH	66.70	04/19/2005
7210	1	9297	LISA FOX	MILEAGE	126.98	05/24/2005
7210	1	9298	LISA FOX	REIMB. SUPPLIES	3.84	05/24/2005
7891	1	10139	LISA FOX	MILEAGE	148.43	06/21/2005
11822	1	1714	LISA FOX	MILEAGE	182.40	09/20/2005
2544	1	12809	LISA FOX	MILEAGE	141.44	10/18/2005
13269	1	4121	LISA FOX	REIMB. MILEAGE	176.40	11/15/2005
14397	1	5164	LISA FOX	REIMB. MILEAGE	168.00	12/20/2005
					<hr/>	
					\$1,461.76	
6510	1	7746	LOCKEROOM SPORTING GO	4406 UNIFORMS	1,652.00	04/19/2005
7211	1	8686	LOCKEROOM SPORTING GO	4786 AIR SLIDER	56.00	05/24/2005
7211	1	8689	LOCKEROOM SPORTING GO	4775 BASEBALLS	352.00	05/24/2005
7211	1	8690	LOCKEROOM SPORTING GO	4411 SHOES	135.00	05/24/2005
7892	1	9871	LOCKEROOM SPORTING GO	SHOES, BASEBALLS	968.75	06/21/2005
14398	1	5690	LOCKEROOM SPORTING GO	5581 REPLACE UNIFORMS	2,169.00	12/20/2005
					<hr/>	
					\$5,332.75	
5452	1	6940	LOCKEROOM SPORTING GO	4123 BASEBALLS, ETC.	309.98	03/15/2005
					<hr/>	
					\$309.98	
5249	1	6543	LODGE OF FOUR SEASONS	ROOMS	292.52	02/14/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
6511	1	7887	LODGE OF FOUR SEASONS	LODGING/C.PENDERGRASS	96.82	04/19/2005
7212	1	8688	LODGE OF FOUR SEASONS	MAPT CONF.& TRADE SHOV	278.10	05/24/2005
11823	1	1721	LODGE OF FOUR SEASONS	CONF. LODGING	201.88	09/20/2005
14399	1	4991	LODGE OF FOUR SEASONS	ROOM/J.FRYE	191.58	12/20/2005
					<u>\$1,060.90</u>	
5326	1	6796	LODGE OF THE OZARKS	COACHING CLINIC	57.20	03/03/2005
					<u>\$57.20</u>	
4523	1	5653	LOGAN ROGERSVILLE	ENTRY FEE	80.00	01/12/2005
					<u>\$80.00</u>	
4796	1	6277	LOIS ANN PRICE	COMMUNITY ED	288.00	02/15/2005
4796	1	6278	LOIS ANN PRICE	MILEAGE	89.60	02/15/2005
7893	1	9817	LOIS ANN PRICE	ADULT COMM. ED.	144.00	06/21/2005
7893	1	9867	LOIS ANN PRICE	MILEAGE	44.80	06/21/2005
					<u>\$566.40</u>	
11261	1	497	LOOKOUT BOOKS	34318 RESOURCES	2,152.61	08/16/2005
14400	1	5088	LOOKOUT BOOKS	BOOKS	248.35	12/20/2005
					<u>\$2,400.96</u>	
11382	1	775	LOU SIMMONS	REIMB. MILEAGE	88.80	08/10/2005
11262	1	763	LOU SIMMONS	REIM.TIME CLOCK PURCH.	186.16	08/16/2005
13270	1	3885	LOU SIMMONS	REIMB. MILEAGE	96.00	11/15/2005
					<u>\$370.96</u>	
4797	1	6007	LOVE AND LOGIC INSTITUTE	197800-PARENT PROGRAM	540.00	02/15/2005
					<u>\$540.00</u>	
8260	1	10598	LOVING GUIDANCE	22381 DVD/CD RESOURCES	399.95	06/24/2005
					<u>\$399.95</u>	
6512	1	7885	LPN 2005	44558283 SUBSCRIPTION	23.87	04/19/2005
					<u>\$23.87</u>	
3318	1	12810	LRP PUBLICATIONS	NEWSLETTERS	486.50	10/18/2005
					<u>\$486.50</u>	
7894	1	10069	LUKE TYREE	CATTLE WORKING	75.00	06/21/2005
11472	1	807	LUKE TYREE	REPLACES CK#7894	75.00	08/22/2005
					<u>\$150.00</u>	
4798	1	6196	LUNA'S DRY CLEANERS	TOWELS,ETC	73.50	02/15/2005
4798	1	6197	LUNA'S DRY CLEANERS	MOPS,ETC	327.10	02/15/2005
					<u>\$400.60</u>	
6513	1	8100	LUNAS DRY CLEANERS	WET MOPS, DUST MOPS	776.90	04/19/2005
6513	1	8101	LUNAS DRY CLEANERS	SHOP TOWELS, ETC.	172.60	04/19/2005
7213	1	8649	LUNAS DRY CLEANERS	SHOP TOWELS, MOPS, ETC	70.80	05/24/2005
7213	1	8650	LUNAS DRY CLEANERS	SHOP TOWELS, MOPS, ETC	362.90	05/24/2005
7895	1	9869	LUNAS DRY CLEANERS	TOWELS, DUST MOPS, ETC	356.50	06/21/2005
8261	1	10520	LUNAS DRY CLEANERS	SHOP TOWELS, SHIRTS	73.80	06/24/2005
8552	1	11004	LUNAS DRY CLEANERS	SHOP TOWELS, UNIFORMS	97.10	06/30/2005
8552	1	11005	LUNAS DRY CLEANERS	SHOP TOWELS, MOPS	142.00	06/30/2005
11263	1	480	LUNAS DRY CLEANERS	CLEAN MOPS/SHIRTS	286.30	08/16/2005
11824	1	1511	LUNAS DRY CLEANERS	CLEAN SHIRTS, TOWELS	104.40	09/20/2005
11824	1	1512	LUNAS DRY CLEANERS	CLEAN MOPS,TOWELS,ETC	164.50	09/20/2005
3196	1	12811	LUNAS DRY CLEANERS	CLEANING/MOP HEADS, ET	371.50	10/18/2005
3197	1	12811	LUNAS DRY CLEANERS	CLEANING/UNIFORMS, RAG	74.50	10/18/2005
13271	1	4032	LUNAS DRY CLEANERS	SHOP TOWELS	78.70	11/15/2005
13271	1	4033	LUNAS DRY CLEANERS	SHOP TOWELS, MOPS	414.80	11/15/2005
14401	1	5688	LUNAS DRY CLEANERS	WET MOPS, SHOP TOWELS	437.60	12/20/2005
14401	1	5689	LUNAS DRY CLEANERS	SHOP TOWELS, ETC.	97.00	12/20/2005
					<u>\$4,081.90</u>	
13272	1	4473	LUNCHBYTE SYSTEMS INC.	NUTRIKIDS UPDATE	305.00	11/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$305.00	
13764	1	4593	LYNDA COONS	NCLEX FEES	200.00	11/15/2005
					\$200.00	
7214	1	8697	M T C INC.	39593A OFFICE LICENSES	590.00	05/24/2005
7896	1	9890	M T C INC.	40247A CAL LICENSES	185.00	06/21/2005
11264	1	519	M T C INC.	42377A MS OFFICE PRO	590.00	08/16/2005
11264	1	520	M T C INC.	ADOBE, USB HUBS	313.69	08/16/2005
11825	1	1267	M T C INC.	43247A DIGITAL DRIVES	570.92	09/20/2005
11825	1	1442	M T C INC.	43620A SITE LICENSES	2,610.09	09/20/2005
11825	4	1489	M T C INC.	COMPUTER SYSTEM	7,602.74	09/20/2005
11825	1	1726	M T C INC.	43408A PRINTER CART.	1,201.77	09/20/2005
11825	4	1730	M T C INC.	41769A LAPTOP	1,634.08	09/20/2005
11825	1	1731	M T C INC.	41680A MS OFFICE PRO	1,770.00	09/20/2005
2876	4	12812	M T C INC.	43889A FUSER ASSEMBLY	227.00	10/18/2005
					\$17,295.29	
7215	1	8699	M&M TROPHY AND AWARD	367 ART SHOW AWARDS	46.46	05/24/2005
7215	1	8715	M&M TROPHY AND AWARD	374 RIBBONS, PLAQUES	249.50	05/24/2005
					\$295.96	
11265	1	507	M&N INTERNATIONAL	3837197 WEST SUPPLIES	381.15	08/16/2005
					\$381.15	
11844	1	1297	M-F ATHLETIC CO. INC.	AGILITY RINGS, LADDER	194.90	09/20/2005
13290	1	3889	M-F ATHLETIC CO. INC.	358687 RUNWAY STRIPS	306.20	11/15/2005
13290	1	3890	M-F ATHLETIC CO. INC.	358687 RUNWAY STRIPS	306.20	11/15/2005
14419	1	5015	M-F ATHLETIC CO. INC.	AGILITY LADDER	158.95	12/20/2005
					\$966.25	
4799	1	6363	M-R MUSIC	5419-MUSIC	311.77	02/15/2005
5453	1	6832	M-R MUSIC	5481 ASSORTED MUSIC	101.08	03/15/2005
5453	1	6835	M-R MUSIC	5551 CHORAL CD'S	197.85	03/15/2005
5453	1	6949	M-R MUSIC	5571,5603 ASST. MUSIC	417.90	03/15/2005
5453	1	7028	M-R MUSIC	5688 ASSORTED MUSIC	180.76	03/15/2005
5453	1	7131	M-R MUSIC	5738 ASSORTED MUSIC	3.88	03/15/2005
6537	1	7901	M-R MUSIC	5835 ASSORTED MUSIC	46.36	04/19/2005
7254	1	8693	M-R MUSIC	6089 ASST. MUSIC	92.40	05/24/2005
7254	1	8721	M-R MUSIC	5922 ASST. MUSIC	223.75	05/24/2005
11852	1	1205	M-R MUSIC	6528 ASST. MUSIC	689.77	09/20/2005
11852	1	1727	M-R MUSIC	6546 BIT WAVE REC.	505.95	09/20/2005
11852	1	1744	M-R MUSIC	5378052 ASST. MUSIC	965.90	09/20/2005
					\$3,737.37	
6514	1	7742	MAACCE	MAACCE CONF. REG.	175.00	04/19/2005
					\$175.00	
7216	1	8694	MADALYN HICKS	REIMBURSEMENT	144.22	05/24/2005
11826	1	1429	MADALYN HICKS	REIMB. MILEAGE	35.00	09/20/2005
13273	1	3886	MADALYN HICKS	REIMB. MILEAGE	12.00	11/15/2005
					\$191.22	
7897	1	9950	MAESP	2311 MAESP/NAESP DUES	478.00	06/21/2005
11827	1	1737	MAESP	LEADERS TRAIN./S.SMITH	75.00	09/20/2005
11827	1	1748	MAESP	DUES/S.SMITH	346.50	09/20/2005
13274	1	3794	MAESP	2828 MEMBER DUES	478.00	11/15/2005
					\$1,377.50	
11828	1	1154	MAILBOX YEARBOOK	3447562 BOOK	33.90	09/20/2005
13275	1	3798	MAILBOX YEARBOOK	SUBSCRIPTIONS	135.60	11/15/2005
					\$169.50	
7898	1	9723	MAJESTIC D & ASSOCIATES	5737VTTC BOOKS	31.47	06/21/2005
					\$31.47	
14402	1	5019	MANCOMM	TRAINING MATERIALS	370.58	12/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$370.58	
13276	1	3808	MANHS	STATE DUES	61.50	11/15/2005
					\$61.50	
5454	1	6958	MANSFIELD HIGH SCHOOL	ENTRY FEE	351.00	03/15/2005
					\$351.00	
7217	1	8692	MAPT	MAPT REGISTRATION	225.00	05/24/2005
					\$225.00	
11829	4	1519	MARCRAFT INTL. CORP.	A+ TRAINER PACKAGE	9,468.40	09/20/2005
					\$9,468.40	
7899	1	10061	MARGARET CHILTON	FFA CAMP REFUND	20.00	06/21/2005
					\$20.00	
7900	1	10066	MARIAH LAWRENCE	CATTLE WRKG./CAMP	95.00	06/21/2005
					\$95.00	
11830	1	1257	MARILYN MOMPER	REIMB.MILEAGE,MEALS	68.45	09/20/2005
11830	1	1270	MARILYN MOMPER	REIMB. MILEAGE	68.45	09/20/2005
					\$136.90	
4534	1	5664	MARILYN MONYSER	MILEAGE	136.20	01/14/2005
					\$136.20	
11585	1	1040	MARION C EARLY HS	SOFTBALL ENTRY FEE	100.00	08/31/2005
					\$100.00	
6515	1	8097	MARION PEPSI COLA BOTTL	7389508 PEPSI PRODUCTS	25.80	04/19/2005
6515	1	8105	MARION PEPSI COLA BOTTL	4789526 VENDING REFILL	103.20	04/19/2005
6515	1	8106	MARION PEPSI COLA BOTTL	4789525 VENDING REFILL	189.20	04/19/2005
6515	1	8107	MARION PEPSI COLA BOTTL	6189511 VENDING REFILL	51.60	04/19/2005
6515	1	8108	MARION PEPSI COLA BOTTL	5989508 VENDING REFILL	17.20	04/19/2005
6515	1	8109	MARION PEPSI COLA BOTTL	5489519 VENDING REFILL	34.40	04/19/2005
6515	1	8110	MARION PEPSI COLA BOTTL	5489518 VENDING REFILL	51.60	04/19/2005
6515	1	8111	MARION PEPSI COLA BOTTL	5989509 VENDING REFILL	17.20	04/19/2005
6515	1	8112	MARION PEPSI COLA BOTTL	6189508 VENDING REFILL	17.20	04/19/2005
6515	1	8113	MARION PEPSI COLA BOTTL	8089505 PEPSI PRODUCTS	17.20	04/19/2005
6515	1	8114	MARION PEPSI COLA BOTTL	7589510 VENDING REFILL	86.00	04/19/2005
6515	1	8115	MARION PEPSI COLA BOTTL	7589512 VENDING REFILL	103.20	04/19/2005
6515	1	8116	MARION PEPSI COLA BOTTL	6889508 VENDING REFILL	34.40	04/19/2005
6515	1	8117	MARION PEPSI COLA BOTTL	VENDING REFILLS	61.69	04/19/2005
7218	1	8657	MARION PEPSI COLA BOTTL	VENDING REFILLS	130.49	05/24/2005
7218	1	8658	MARION PEPSI COLA BOTTL	VENDING REFILLS	34.40	05/24/2005
					\$974.78	
4800	1	6176	MARION PEPSI COLA BOTTL.	PEPSI PRODUCTS	123.38	02/15/2005
					\$123.38	
5260	1	6554	MARIOTT RIVERCENTER	ROOMS	1,022.73	02/14/2005
					\$1,022.73	
8498	1	10795	MARK JETT	REIMB. MEALS, ETC.	198.94	06/30/2005
2882	1	12813	MARK JETT	REIMB. MILEAGE	303.40	10/18/2005
2883	1	12813	MARK JETT	REIMB. MILEAGE	88.00	10/18/2005
2884	1	12813	MARK JETT	REIMB.MILEAGE,LODGING	319.65	10/18/2005
3226	1	12813	MARK JETT	REIMB. MILEAGE	232.00	10/18/2005
13277	1	3799	MARK JETT	REIMB. MILEAGE	304.00	11/15/2005
13277	1	3955	MARK JETT	REIMB. MILEAGE	84.00	11/15/2005
					\$1,529.99	
5212	1	6502	MARK NORMAN	MILEAGE	24.55	02/09/2005
6516	1	7693	MARK NORMAN	MILEAGE	17.36	04/19/2005
6516	1	8201	MARK NORMAN	MILEAGE, ETC.	363.25	04/19/2005
7219	1	9302	MARK NORMAN	MILEAGE	31.62	05/24/2005
11831	1	1732	MARK NORMAN	MILEAGE	23.20	09/20/2005
12285	1	2113	MARK NORMAN	MILEAGE	8.80	09/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14403	1	5021	MARK NORMAN	REIM. MILEAGE	27.60	12/20/2005
					<u>\$496.38</u>	
14404	1	4998	MARK SEGRAVES	APPL.FEE REFUND	25.00	12/20/2005
					<u>\$25.00</u>	
13804	1	4729	MARK STRATTON	GBB OFFICIAL 11/21	166.00	11/21/2005
					<u>\$166.00</u>	
13278	1	4183	MARSH SEABURY AND SMITH	INSURANCE	3,148.00	11/15/2005
					<u>\$3,148.00</u>	
11266	1	505	MARSHALL CAVENDISH	699960 BOOKS SETS	1,531.65	08/16/2005
					<u>\$1,531.65</u>	
8553	2	10965	MARSHALL PUBLIC SCHOOLS	SERVICES PROVIDED	470.55	06/30/2005
					<u>\$470.55</u>	
6517	1	7650	MARSHFIELD HIGH SCHOOL	BASEBALL TOURN. FEE	100.00	04/19/2005
					<u>\$100.00</u>	
6518	1	7900	MARSHFIELD JR.HIGH	BAND CONTEST FEES	86.00	04/19/2005
					<u>\$86.00</u>	
4554	1	5684	MARTHA ANDERSON	ABA SERVICES	225.00	01/14/2005
4801	1	6480	MARTHA ANDERSON	SERVICES PROVIDED	180.00	02/15/2005
5455	1	7054	MARTHA ANDERSON	REIMBURSE MILEAGE	90.00	03/15/2005
6519	1	7925	MARTHA ANDERSON	SERVICES PROVIDED	180.00	04/19/2005
7220	1	8726	MARTHA ANDERSON	ABA SERVICES PROVIDED	225.00	05/24/2005
7901	1	10073	MARTHA ANDERSON	MILEAGE	180.00	06/21/2005
8554	1	10881	MARTHA ANDERSON	ABA FOR ECSE	225.00	06/30/2005
11267	1	518	MARTHA ANDERSON	ABA SERVICES	180.00	08/16/2005
11832	1	1567	MARTHA ANDERSON	ABA SERVICES	90.00	09/20/2005
					<u>\$1,575.00</u>	
13083	1	3696	MARVIN HATLEY	MEALS/XC ST. MEET	576.00	11/01/2005
13279	1	4139	MARVIN HATLEY	REIMB. MEALS	86.11	11/15/2005
14405	1	5020	MARVIN HATLEY	REIM.MILEAGE, SUPPLIES	150.16	12/20/2005
					<u>\$812.27</u>	
5228	1	6522	MARY BOUTHILLIER	MEAL	8.00	02/14/2005
6185	1	7590	MARY BOUTHILLIER	MEALS	23.00	04/15/2005
6741	1	8928	MARY BOUTHILLIER	REIMB. MEALS	64.00	05/11/2005
7743	1	9680	MARY BOUTHILLIER	MEALS REIMBURSEMENT	24.00	06/10/2005
11833	1	1736	MARY BOUTHILLIER	REIMB. DRIVING RECORD	5.75	09/20/2005
13018	1	3442	MARY BOUTHILLIER	REIMB. MEALS	13.00	10/14/2005
13491	1	4508	MARY BOUTHILLIER	REIMB. MEALS	21.00	11/15/2005
					<u>\$158.75</u>	
6520	1	7969	MARY HOWELL	MILEAGE	53.13	04/19/2005
14406	1	4996	MARY HOWELL	REIMB.MILEAGE, MEALS	328.48	12/20/2005
					<u>\$381.61</u>	
3270	1	12814	MARY KELLUM	REIMB.MILEAGE	60.80	10/18/2005
13280	1	4065	MARY KELLUM	MILEAGE/HOMEBOUND	103.36	11/15/2005
14407	1	5549	MARY KELLUM	HOMEBOUND MILEAGE	79.04	12/20/2005
					<u>\$243.20</u>	
6521	1	7695	MARY SCHLEPER	REIMBURSEMENT	3.34	04/19/2005
6521	1	7896	MARY SCHLEPER	MILEAGE-JAN/FEB	20.77	04/19/2005
6521	1	7897	MARY SCHLEPER	MILEAGE-AUG/SEP/OCT	31.62	04/19/2005
7221	1	8839	MARY SCHLEPER	MILEAGE	14.57	05/24/2005
7221	1	8840	MARY SCHLEPER	MILEAGE	15.50	05/24/2005
7902	1	9952	MARY SCHLEPER	MAY MILEAGE	16.27	06/21/2005
11834	1	1733	MARY SCHLEPER	MILEAGE	12.46	09/20/2005
					<u>\$114.53</u>	
7222	1	8835	MARY WATERHOUSE	MILEAGE	49.60	05/24/2005
7222	1	8836	MARY WATERHOUSE	REIMBURSEMENT	40.55	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8262	1	10542	MARY WATERHOUSE	MEALS REIMB.	33.30	06/24/2005
11835	1	1536	MARY WATERHOUSE	REIMB. MILEAGE	96.00	09/20/2005
14408	1	5275	MARY WATERHOUSE	REIMB. MILEAGE	96.00	12/20/2005
					<u>\$315.45</u>	
4802	1	6435	MASA	CONFERENCE	600.00	02/15/2005
7465	1	9576	MASA	WKSHOP REG. 6/16/05	60.00	05/23/2005
7465	1	9576	MASA	WKSHOP REG. 6/16/05	60.00	05/23/2005
11268	1	766	MASA	DUES/ESLINGER, LEWIS	950.00	08/16/2005
					<u>\$1,670.00</u>	
10373	1	3532	MASFAP	REG.FEE/J.FRYE,B.SMITH	300.00	10/25/2005
					<u>\$300.00</u>	
5223	1	6517	MASL	CONFERENCE	100.00	02/11/2005
4803	1	6107	MASL	21-REGISTRATION	100.00	02/15/2005
7223	1	8837	MASL	RESOURCES	209.00	05/24/2005
7903	1	9893	MASL	2005-474 FOLIO, BAG	69.00	06/21/2005
14409	1	5273	MASL	MART TWAIN SEALS	11.75	12/20/2005
14409	1	5274	MASL	CERTIFICATES, LABELS,	233.75	12/20/2005
					<u>\$723.50</u>	
5456	1	6937	MASN	MASN CONFERENCE	125.00	03/15/2005
					<u>\$125.00</u>	
4646	1	5887	MASSP	9431-REGISTRATION	160.00	01/25/2005
7904	1	9892	MASSP	ANNUAL MEMBERSHIP	410.00	06/21/2005
8263	1	10562	MASSP	10140 FALL CONF/OCT O5	160.00	06/24/2005
8263	1	10563	MASSP	10102 MEMB./F.CZERW	360.00	06/24/2005
11836	1	1340	MASSP	DUES/J.LAUGHARY	360.00	09/20/2005
11836	1	1438	MASSP	FALL CONF. REG./ESTES	160.00	09/20/2005
11836	1	1441	MASSP	MEMBER DUES/HICKMAN	360.00	09/20/2005
2893	1	12815	MASSP	REG. FEE/R. WOOD	160.00	10/18/2005
13281	1	3809	MASSP	REG. BAL. DUE	30.00	11/15/2005
14410	1	5012	MASSP	REG. D. HICKMAN 12/4-5	130.00	12/20/2005
					<u>\$2,290.00</u>	
13282	1	3974	MASTER PITCHING MACHINE	PITCHING ARM	17.93	11/15/2005
					<u>\$17.93</u>	
6522	1	7893	MASTER TEACHER	BRONZE SCHOOLHOUSE	68.65	04/19/2005
					<u>\$68.65</u>	
4631	1	5872	MATT ANDERSON	GAME OFFICIAL	90.00	01/25/2005
					<u>\$90.00</u>	
7905	1	9722	MATTHEW FRANKS	5756VTTC LOAN REFUND	1,000.00	06/21/2005
					<u>\$1,000.00</u>	
4804	1	6023	MAX YARBER CANDY CO	348275-CANDY	30.30	02/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
5457	1	6954	MAX YARBER CANDY CO	197828 FOR CONCESSION	92.65	03/15/2005
7224	1	8830	MAX YARBER CANDY CO	FUNDRAISER	297.60	05/24/2005
11837	1	1336	MAX YARBER CANDY CO	CONCESSION CANDY	340.25	09/20/2005
2889	1	12816	MAX YARBER CANDY CO	298613 CONCESSN CANDY	487.35	10/18/2005
2890	1	12816	MAX YARBER CANDY CO	CONCESSION CANDY	593.75	10/18/2005
2891	1	12816	MAX YARBER CANDY CO	STUCO/YRBK CONCESSION	55.00	10/18/2005
13283	1	3792	MAX YARBER CANDY CO	298614 CONCESS. CANDY	64.80	11/15/2005
13283	1	3796	MAX YARBER CANDY CO	298630 CONCESSION	91.80	11/15/2005
13283	1	3797	MAX YARBER CANDY CO	298629 CONCESSION	153.90	11/15/2005
13283	1	3801	MAX YARBER CANDY CO	298623 CONCESSION	79.90	11/15/2005
13283	1	3806	MAX YARBER CANDY CO	CONCESSION CANDY	1,195.50	11/15/2005
14411	1	4997	MAX YARBER CANDY CO	298637 POPCORN KIT	60.00	12/20/2005
14411	1	5014	MAX YARBER CANDY CO	CONCESSION CANDY	575.10	12/20/2005
14411	1	5265	MAX YARBER CANDY CO	STU-CO CONCESSIONS	60.00	12/20/2005
14411	1	5267	MAX YARBER CANDY CO	298636 BAND CONCESSION	523.80	12/20/2005
14411	1	5269	MAX YARBER CANDY CO	CONCESSIONS	30.00	12/20/2005
					<u>\$4,731.70</u>	
7225	1	8700	MAYO CLINIC HEALTH	SUBSCRIPTION	24.00	05/24/2005
11269	1	508	MAYO CLINIC HEALTH	SUBSCRIP.RENEWAL	24.00	08/16/2005
					<u>\$48.00</u>	
7906	1	9749	MCCALL PATTERN	119584 PATTERNS	5.70	06/21/2005
					<u>\$5.70</u>	
4805	1	6135	MCCALLS	117302-PATTERNS	4.75	02/15/2005
					<u>\$4.75</u>	
4806	1	6190	MCCOY	394274-STETHOSCOPE,ETC	219.25	02/15/2005
5458	1	6989	MCCOY	394274 STETHOSCOPE	219.25	03/15/2005
7907	1	10157	MCCOY	395938 BALANCE DUE	79.30	06/21/2005
					<u>\$517.80</u>	
7226	1	8704	MCCTA	CONF. REG. DUES	283.00	05/24/2005
					<u>\$283.00</u>	
7908	1	9878	MCCTA OFFICE	DUES, REGISTRATION	283.00	06/21/2005
					<u>\$283.00</u>	
2887	1	12817	MCDA	ALL ST. AUDITION FEES	180.00	10/18/2005
					<u>\$180.00</u>	
8499	1	10878	MCDONALDS	FIELD TRIP SS	111.13	06/30/2005
13284	1	3807	MCDONALDS	FOOTBALL MEALS	750.00	11/15/2005
					<u>\$861.13</u>	
11838	1	1178	MCDONALDS PUBLISHING CC	87949 GRAMMAR	45.93	09/20/2005
					<u>\$45.93</u>	
6523	1	7894	MCGRW HILL INC.	12756290001 TESTS	81.24	04/19/2005
7227	1	8708	MCGRW HILL INC.	13181548001 GED ONLINE	442.43	05/24/2005
7909	1	9875	MCGRW HILL INC.	13992400001 TABE TESTS	126.06	06/21/2005
7909	1	9876	MCGRW HILL INC.	14210527001 AEL MATH	1,833.91	06/21/2005
7909	1	9877	MCGRW HILL INC.	14448399001 READING	1,635.79	06/21/2005
7909	1	9879	MCGRW HILL INC.	14504247001 MAP TESTS	10,765.28	06/21/2005
11270	1	522	MCGRW HILL INC.	15551398001 MATH BOOKS	188.84	08/16/2005
11270	1	523	MCGRW HILL INC.	15285924001 MATH WRKBK	1,406.42	08/16/2005
11270	1	524	MCGRW HILL INC.	15243760001 RESOURCES	1,034.58	08/16/2005
11270	1	525	MCGRW HILL INC.	15397362001 RESOURCES	1,077.77	08/16/2005
11270	1	526	MCGRW HILL INC.	15243760002 MATH WRKBK	1,760.05	08/16/2005
11270	1	527	MCGRW HILL INC.	15490800001 BUSINESS	1,780.13	08/16/2005
11839	1	1173	MCGRW HILL INC.	15542889001 SCI.SUPPLY	1,804.22	09/20/2005
11839	1	1174	MCGRW HILL INC.	15548966001 SCIENCE	2,531.03	09/20/2005
11839	1	1219	MCGRW HILL INC.	16070682001 WRKBKS	284.45	09/20/2005
11839	1	1728	MCGRW HILL INC.	TEXTBOOKS	3,455.70	09/20/2005
11839	1	1729	MCGRW HILL INC.	TEXTBOOKS	1,129.21	09/20/2005
11839	1	1755	MCGRW HILL INC.	MATH WORKBOOKS	87.92	09/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11839	1	1756	MCGRW HILL INC.	PROJECT BOOK	108.67	09/20/2005
2872	1	12818	MCGRW HILL INC.	RESOURCES	345.72	10/18/2005
2873	1	12818	MCGRW HILL INC.	SOFTWARE	372.24	10/18/2005
13285	1	3805	MCGRW HILL INC.	NUTRITION,WELLNESS BKS	1,181.80	11/15/2005
					<u>\$33,433.46</u>	
4807	1	6212	MCGRW HILL, INC.	11347249001-MATH	79.43	02/15/2005
4807	1	6226	MCGRW HILL, INC.	12057435001-MO ADV	280.33	02/15/2005
5459	1	6881	MCGRW HILL, INC.	12321909001 MANUALS	193.62	03/15/2005
5459	1	6964	MCGRW HILL, INC.	12410706001 TESTS	126.97	03/15/2005
5459	1	7087	MCGRW HILL, INC.	12603241001 MATH BOOKS	2,258.17	03/15/2005
					<u>\$2,938.52</u>	
4808	1	5963	MCKEE FOODS CORPORATIC	0528381-SNACK CAKES	271.18	02/15/2005
4808	1	5990	MCKEE FOODS CORPORATIC	0528391-SNACK CAKES	261.60	02/15/2005
4808	1	6001	MCKEE FOODS CORPORATIC	0528460-SNACK CAKES	311.28	02/15/2005
4808	1	6083	MCKEE FOODS CORPORATIC	0528221-SNACK CAKES	368.82	02/15/2005
4808	1	6136	MCKEE FOODS CORPORATIC	SNACK CAKES	344.97	02/15/2005
4808	1	6137	MCKEE FOODS CORPORATIC	SNACK CAKES	101.76	02/15/2005
4808	1	6166	MCKEE FOODS CORPORATIC	0528548-SNACK CAKES	351.14	02/15/2005
4808	1	6257	MCKEE FOODS CORPORATIC	0528295-SNACK CAKES	356.38	02/15/2005
4808	1	6343	MCKEE FOODS CORPORATIC	0528557-SNACK CAKES	297.84	02/15/2005
5460	1	6901	MCKEE FOODS CORPORATIC	528890 VENDING SNACKS	254.04	03/15/2005
5460	1	6910	MCKEE FOODS CORPORATIC	528811 VENDING SNACKS	297.51	03/15/2005
5460	1	6914	MCKEE FOODS CORPORATIC	528642 VENDING SNACKS	238.08	03/15/2005
5460	1	6917	MCKEE FOODS CORPORATIC	528728 VENDING SNACKS	298.17	03/15/2005
6524	1	7903	MCKEE FOODS CORPORATIC	2372612 VENDING	304.62	04/19/2005
6524	1	7904	MCKEE FOODS CORPORATIC	2372538 VENDING	276.93	04/19/2005
6524	1	7905	MCKEE FOODS CORPORATIC	2372695 VENDING	343.11	04/19/2005
6524	1	8240	MCKEE FOODS CORPORATIC	2372688 SNACK CAKES	334.74	04/19/2005
6524	1	8241	MCKEE FOODS CORPORATIC	2372860 SNACK CAKES	475.68	04/19/2005
7228	1	8709	MCKEE FOODS CORPORATIC	2372872 VENDING REFILL	376.62	05/24/2005
7228	1	8717	MCKEE FOODS CORPORATIC	2373033 VENDING	245.85	05/24/2005
7228	1	8718	MCKEE FOODS CORPORATIC	2372957 VENDING	373.89	05/24/2005
7228	1	8833	MCKEE FOODS CORPORATIC	2373200 VENDING	347.70	05/24/2005
7228	1	9184	MCKEE FOODS CORPORATIC	04/09/05	386.08	05/24/2005
7228	1	9185	MCKEE FOODS CORPORATIC	04/16/05	431.60	05/24/2005
7228	1	9186	MCKEE FOODS CORPORATIC	04/23/05	350.88	05/24/2005
7228	1	9187	MCKEE FOODS CORPORATIC	04/30/05	300.80	05/24/2005
7910	1	9882	MCKEE FOODS CORPORATIC	2373369 NUTTY BARS, ET	318.75	06/21/2005
7910	1	9884	MCKEE FOODS CORPORATIC	2373287 FDG CHWY, ETC.	258.75	06/21/2005
8500	1	10799	MCKEE FOODS CORPORATIC	2373858 OATMEAL PIES	85.44	06/30/2005
8500	1	10800	MCKEE FOODS CORPORATIC	2373278 JELLY CREMES	352.80	06/30/2005
8500	1	10801	MCKEE FOODS CORPORATIC	2373359 NUTTY BARS,	268.48	06/30/2005
11271	1	528	MCKEE FOODS CORPORATIC	VEND.MACHINE REFILL	37.10	08/16/2005
11840	1	1479	MCKEE FOODS CORPORATIC	3888219 VENDING	244.47	09/20/2005
11840	1	1734	MCKEE FOODS CORPORATIC	VENDING	41.48	09/20/2005
11840	1	1735	MCKEE FOODS CORPORATIC	3888055 VENDING	369.03	09/20/2005
11840	1	1752	MCKEE FOODS CORPORATIC	VENDING	175.87	09/20/2005
12286	1	2114	MCKEE FOODS CORPORATIC	3888056 BROWNIES, ETC.	35.52	09/20/2005
12286	1	2115	MCKEE FOODS CORPORATIC	3888053 SNACK CAKES	401.16	09/20/2005
12286	1	2116	MCKEE FOODS CORPORATIC	3888208 CHERRY PIE	89.80	09/20/2005
12286	1	2117	MCKEE FOODS CORPORATIC	3888127 SNACK CAKES	424.04	09/20/2005
2556	1	12819	MCKEE FOODS CORPORATIC	ASST.SNACK CAKES	860.62	10/18/2005
2894	1	12819	MCKEE FOODS CORPORATIC	3888297 VENDING PROD.	123.60	10/18/2005
3174	1	12819	MCKEE FOODS CORPORATIC	3888366 SNACK CAKES	192.66	10/18/2005
3175	1	12819	MCKEE FOODS CORPORATIC	3888290 ZEBRA CAKES	166.12	10/18/2005
3176	1	12819	MCKEE FOODS CORPORATIC	3888443 ASST. SNACKS	312.46	10/18/2005
3177	1	12819	MCKEE FOODS CORPORATIC	3888522 ASST. SNACKS	235.48	10/18/2005
13286	1	3811	MCKEE FOODS CORPORATIC	VENDING SNACKS	619.95	11/15/2005
13286	1	4020	MCKEE FOODS CORPORATIC	VENDING SUPPLIES	489.23	11/15/2005
13286	1	4382	MCKEE FOODS CORPORATIC	3888846 SNACK CAKES	244.44	11/15/2005
13286	1	4383	MCKEE FOODS CORPORATIC	3888697 SNACK CAKES	379.60	11/15/2005
13286	1	4384	MCKEE FOODS CORPORATIC	3888767 ZEBRA CAKES	334.28	11/15/2005
13286	1	4385	MCKEE FOODS CORPORATIC	3888610 CHERRY PIE	271.83	11/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14412	1	5004	MCKEE FOODS CORPORATIC	VENDING REFILL	656.02	12/20/2005
14412	1	5663	MCKEE FOODS CORPORATIC	1597648 SWISS ROLLS,	290.58	12/20/2005
14412	1	5664	MCKEE FOODS CORPORATIC	1597567 FUDGE ROUNDS	225.46	12/20/2005
14412	1	5665	MCKEE FOODS CORPORATIC	1597729 DONUTS, ETC.	369.00	12/20/2005
14412	1	5666	MCKEE FOODS CORPORATIC	1597877 NUTTY BARS, ET	313.82	12/20/2005
14412	1	5667	MCKEE FOODS CORPORATIC	1597808 APPLE PIES	108.90	12/20/2005
					<u>\$17,598.01</u>	
4539	1	5669	MCSA OUTREACH	REGISTRATION WORKSHOF	2,640.00	01/14/2005
14413	1	4993	MCSA OUTREACH	ARTS & MATH WRKSHPS	320.00	12/20/2005
14413	1	4995	MCSA OUTREACH	SCI.GLE WRKSHOP	250.00	12/20/2005
					<u>\$3,210.00</u>	
13824	1	4817	MCTM	MATH COMPETITION	156.00	11/30/2005
					<u>\$156.00</u>	
4809	1	6174	MDA	BOWL A THON	1,564.00	02/15/2005
					<u>\$1,564.00</u>	
4491	1	5605	MDHE	GARNISHMENTS PAYABLE	17.52	01/10/2005
5268	1	6576	MDHE	GARNISHMENTS PAYABLE	28.14	02/14/2005
8091	1	10306	MDHE	GARNISHMENTS PAYABL - 3	17.03	06/20/2005
					<u>\$62.69</u>	
4810	1	6475	MEDIA X SYSTEMS INC	SO5-108-E PRINCIPAL LI	400.00	02/15/2005
5461	1	6813	MEDIA X SYSTEMS INC	SO5-106 LICENSE	400.00	03/15/2005
5461	1	7050	MEDIA X SYSTEMS INC	SO5-115 SOFTWARE	400.00	03/15/2005
14414	1	5260	MEDIA X SYSTEMS INC	SO5-194 SASI/EPRINC.	300.00	12/20/2005
14414	1	5263	MEDIA X SYSTEMS INC	SO5-192 SASI/EPRINC.	600.00	12/20/2005
14414	1	5266	MEDIA X SYSTEMS INC	PDA SOFTWARE	200.00	12/20/2005
14414	1	5271	MEDIA X SYSTEMS INC	MOBILE ANNUAL FEE	200.00	12/20/2005
					<u>\$2,500.00</u>	
11841	1	1597	MEDLINE INDUSTRIES, INC	SURG. BLADES, MASKS,	86.77	09/20/2005
					<u>\$86.77</u>	
4620	1	5861	MEDS PDN	REGISTRATION/V ARMSTRC	145.00	01/25/2005
					<u>\$145.00</u>	
4570	1	5778	MEEKS	66474-SHELF BRACKETS	14.26	01/18/2005
5252	1	6546	MEEKS	LUMBER,ETC	1,118.64	02/14/2005
4811	1	6052	MEEKS	97187-WOOD	37.41	02/15/2005
4811	1	6138	MEEKS	69098-SUPPLIES	79.74	02/15/2005
4811	1	6209	MEEKS	70663-CLAMP	21.09	02/15/2005
4811	1	6469	MEEKS	LUMBER,ETC	174.98	02/15/2005
5462	1	6952	MEEKS	71072 WAFERBOARD	658.02	03/15/2005
5462	1	6971	MEEKS	75364,75901 SPRAY,ETC.	6.44	03/15/2005
6525	1	8180	MEEKS	73946 KEYS MADE	3.16	04/19/2005
6525	1	8181	MEEKS	75619 NUTS,BOLTS,ETC.	46.99	04/19/2005
6525	1	8182	MEEKS	77542 BOLTS, SCREWS,	30.80	04/19/2005
6525	1	8183	MEEKS	77809 WHITEPINE	12.70	04/19/2005
6525	1	8184	MEEKS	72831 SPRAY PAINT	6.68	04/19/2005
6525	1	8185	MEEKS	76146 SPRAY PAINT	6.68	04/19/2005
6525	1	8186	MEEKS	83391 SAWHORSE	19.90	04/19/2005
6525	1	8187	MEEKS	84021 GARDEN RAKE	29.90	04/19/2005
6525	1	8188	MEEKS	83437 MASONRY BIT	14.37	04/19/2005
6525	1	8189	MEEKS	78845 CEMENT	7.99	04/19/2005
6525	1	8190	MEEKS	83003 TITANIUM BIT	17.37	04/19/2005
6525	1	8191	MEEKS	82964 NUTS,BOLTS,ETC	7.92	04/19/2005
6525	1	8192	MEEKS	78468 CERAMIC TILE	9.00	04/19/2005
6525	1	8193	MEEKS	80817 CORDLESS DRILL	89.99	04/19/2005
6525	1	8194	MEEKS	80731 CEILING TILE	41.67	04/19/2005
7229	1	9046	MEEKS	SUPPLIES DRAMA	3.52	05/24/2005
7229	1	9047	MEEKS	SUPPLIS DRAMA	71.20	05/24/2005
7229	1	9048	MEEKS	SUPPLIES DRAMA	25.45	05/24/2005
7229	1	9049	MEEKS	SUPPLIES DRAMA	32.19	05/24/2005
7229	1	9050	MEEKS	PLAY SET	39.91	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7911	1	10236	MEEKS	MAINT. SUPPLIES	1,231.77	06/21/2005
7911	1	10237	MEEKS	97432 SAWHORSE	80.00	06/21/2005
7911	1	10238	MEEKS	97278 PLYWOOD	99.80	06/21/2005
7911	1	10239	MEEKS	97537 INSULATION PIPE	14.90	06/21/2005
8264	1	10519	MEEKS	94537 INSULATION PIPE	14.90	06/24/2005
8264	1	10578	MEEKS	4852 EXHAUST FAN, ETC.	105.70	06/24/2005
8264	1	10579	MEEKS	3313 SPLASH BLOCK, ETC	17.75	06/24/2005
8501	1	10802	MEEKS	6740 BATHBOARD	39.29	06/30/2005
8501	1	10803	MEEKS	6551 CAULKSTRIP, PUTTY	53.28	06/30/2005
8501	1	10804	MEEKS	6818 BATHBOARD	31.14	06/30/2005
8501	1	10805	MEEKS	2667 BATHBOARD	31.14	06/30/2005
8501	1	10806	MEEKS	1197 WHITEPINE, NUTS	481.19	06/30/2005
8501	1	10807	MEEKS	2950 WHITEPINE	8.15	06/30/2005
8501	1	10808	MEEKS	2941 WHITEPINE, ADHS	6.48	06/30/2005
8501	1	10809	MEEKS	3222 KNIFE, TAPE, MISC	44.96	06/30/2005
8501	1	10810	MEEKS	5110 CEILING TILE	122.97	06/30/2005
8501	1	10811	MEEKS	5853 VANITY BASE, MISC	212.53	06/30/2005
11272	1	499	MEEKS	14349 MORTAR	3.67	08/16/2005
11272	1	758	MEEKS	12460 CEMENT, ETC.	373.62	08/16/2005
11272	1	759	MEEKS	11999 SPACKLING PASTE	23.46	08/16/2005
11272	1	760	MEEKS	12517 PAINT, DRAIN	66.59	08/16/2005
11273	1	720	MEEKS	SUPPLIES	1,757.86	08/16/2005
11842	1	1576	MEEKS	19956 KEYS	6.96	09/20/2005
11842	1	1745	MEEKS	1887 KEY	6.96	09/20/2005
11842	1	1746	MEEKS	17312 PADLOCK	23.85	09/20/2005
11842	1	1753	MEEKS	16528 BOSTITCH	34.44	09/20/2005
12287	1	2104	MEEKS	10385 STEELWOOL	7.78	09/20/2005
12287	1	2105	MEEKS	22169 KEYS	9.90	09/20/2005
12287	1	2106	MEEKS	15091 TAILPIECE	25.53	09/20/2005
12287	1	2107	MEEKS	10863 BATHBOARD, ETC.	123.05	09/20/2005
12287	1	2108	MEEKS	17655 CAP, CAULK, ETC.	31.26	09/20/2005
12287	1	2109	MEEKS	10724 KEY, TAPE	20.16	09/20/2005
12287	1	2110	MEEKS	15537 BATHBOARD	49.11	09/20/2005
12287	1	2111	MEEKS	SUPPLIES	2.26	09/20/2005
2869	1	12820	MEEKS	24707 SAFTEY ORANGE	73.15	10/18/2005
2870	1	12820	MEEKS	23895 KEYLESS CHUCK	127.98	10/18/2005
2871	1	12820	MEEKS	23321 NUTS, BOLTS, ETC	42.43	10/18/2005
2880	1	12820	MEEKS	23261 SDG HDBD	41.90	10/18/2005
13287	1	3795	MEEKS	31680 NUTS,BOLTS,SCREW	23.99	11/15/2005
13287	1	3804	MEEKS	SUPPLIES	171.67	11/15/2005
13287	1	3887	MEEKS	35193 NETTING	2.56	11/15/2005
13287	1	4255	MEEKS	34079 BATHBOARD, ETC.	34.11	11/15/2005
13287	1	4356	MEEKS	30361 CEILING TILE	346.84	11/15/2005
13287	1	4357	MEEKS	33358 CEILING TILE	30.80	11/15/2005
13287	1	4458	MEEKS	28547 NUTS, BOLTS, ETC	18.14	11/15/2005
13287	1	4459	MEEKS	27101 SPRAY PAINT	8.35	11/15/2005
13287	1	4460	MEEKS	23651 SPRAY PAINT	6.68	11/15/2005
13287	1	4461	MEEKS	23928 SPRAY PAINT	5.01	11/15/2005
13287	1	4462	MEEKS	24508 SUPPLIES	4.29	11/15/2005
13287	1	4463	MEEKS	28019 SPRAY PAINT	8.97	11/15/2005
13287	1	4465	MEEKS	29827 RIVETS	53.28	11/15/2005
13287	1	4466	MEEKS	29687 NUTS, SAW BLADES	42.04	11/15/2005
13287	1	4481	MEEKS	SUPPLIES FOR PLAY	349.55	11/15/2005
14415	1	5006	MEEKS	37236 TIE-DOWN	37.29	12/20/2005
14415	1	5009	MEEKS	39033 NUTS, BOLTS,ETC.	61.32	12/20/2005
14415	1	5010	MEEKS	39271 KEYS	4.64	12/20/2005
14415	1	5011	MEEKS	DUCT TAPE, GLUE, ETC.	69.24	12/20/2005
14415	1	5247	MEEKS	40170 SPRAY PAINT	11.07	12/20/2005
14415	1	5248	MEEKS	40664 SPRAY PAINT	3.34	12/20/2005
14415	1	5249	MEEKS	43196 SUPPLIES	22.47	12/20/2005
14415	1	5250	MEEKS	43170 SUPPLIES-CREDIT	48.43	12/20/2005
14415	1	5251	MEEKS	42366 NUTS, BOLTS, ETC	4.16	12/20/2005
14415	1	5252	MEEKS	42431 SCREWS, BOLTS	7.24	12/20/2005
14415	1	5253	MEEKS	38373 STAPLE GUN	26.28	12/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14415	1	5254	MEEKS	39584 SUPPLIES	55.66	12/20/2005
14415	1	5255	MEEKS	38049 CEILING TILES	55.20	12/20/2005
14415	1	5256	MEEKS	40406 POST, HINGES	5.37	12/20/2005
14415	1	5257	MEEKS	39467 SUPPLIES	20.18	12/20/2005
14415	1	5258	MEEKS	37937 SUPPLIES	123.35	12/20/2005
14415	1	5259	MEEKS	42837 CEILING TILES	116.86	12/20/2005
					<u>\$9,854.22</u>	
4812	1	6058	MEEKS - VT	SUPPLIES	37.10	02/15/2005
5463	1	6844	MEEKS - VT	72748 SERVER SUPPLIES	28.82	03/15/2005
6526	1	7717	MEEKS - VT	BLADE, PRIMER, ETC.	55.14	04/19/2005
6526	1	8179	MEEKS - VT	SUPPLIES	2,066.00	04/19/2005
7230	1	9051	MEEKS - VT	HOUSE 26	139.62	05/24/2005
7230	1	9052	MEEKS - VT	HSE 26 INV 80177	79.11	05/24/2005
7230	1	9053	MEEKS - VT	HSE 26 INV 83988	11.28	05/24/2005
7230	1	9054	MEEKS - VT	INV 78685	6.68	05/24/2005
7230	1	9055	MEEKS - VT	INV 78837	23.31	05/24/2005
7230	1	9056	MEEKS - VT	INV 80120	29.45	05/24/2005
7230	1	9057	MEEKS - VT	INV 80661	11.30	05/24/2005
7230	1	9058	MEEKS - VT	INV 80800	3.34	05/24/2005
7230	1	9059	MEEKS - VT	INV 85207	18.75	05/24/2005
7230	1	9060	MEEKS - VT	SQ RAFTER	23.49	05/24/2005
7230	1	9061	MEEKS - VT	HINGE	21.69	05/24/2005
7230	1	9062	MEEKS - VT	LAQ THINNER	18.30	05/24/2005
7230	1	9063	MEEKS - VT	BELTS	14.07	05/24/2005
7912	1	10235	MEEKS - VT	95585 QUICKCRETE	10.35	06/21/2005
2868	1	12821	MEEKS - VT	SUPPLIES	5.29	10/18/2005
14416	1	5007	MEEKS - VT	SUPPLIES	162.99	12/20/2005
14416	1	5008	MEEKS - VT	SUPPLIES	154.68	12/20/2005
					<u>\$2,920.76</u>	
7913	1	9887	MEEKS 1	SUPPLIES/BOOSTER CLUB	228.72	06/21/2005
					<u>\$228.72</u>	
6527	1	7747	MEEKS LUMBER COMPANY	SUPPLIES FOR PLAY	238.81	04/19/2005
7231	1	9041	MEEKS LUMBER COMPANY	SUPPLIES: FIELD HOUSE	86.98	05/24/2005
7231	1	9042	MEEKS LUMBER COMPANY	SUPPLIES SOCCER FIELD	253.85	05/24/2005
7231	1	9043	MEEKS LUMBER COMPANY	SUPPLIESOCCER FIELD	69.73	05/24/2005
7231	1	9044	MEEKS LUMBER COMPANY	SUPPLIES SOCCER FIELD	46.15	05/24/2005
7231	1	9045	MEEKS LUMBER COMPANY	SUPPLIESOCCER FIELD	35.73	05/24/2005
11274	1	500	MEEKS LUMBER COMPANY	SUPPLIES/SOCCER BLDG.	1,793.30	08/16/2005
11843	1	1750	MEEKS LUMBER COMPANY	SUPPLIES	69.60	09/20/2005
					<u>\$2,594.15</u>	
4813	1	6312	MELINDA SWOOPE	MILEAGE	44.64	02/15/2005
					<u>\$44.64</u>	
5464	1	7063	MELINDA SWOPE	MILEAGE	33.48	03/15/2005
6528	1	7984	MELINDA SWOPE	MILEAGE	39.06	04/19/2005
7232	1	8767	MELINDA SWOPE	MILEAGE	44.64	05/24/2005
7914	1	10102	MELINDA SWOPE	MILEAGE	16.74	06/21/2005
3291	1	12822	MELINDA SWOPE	REIMB. MILEAGE	79.20	10/18/2005
13288	1	4091	MELINDA SWOPE	REIMB. MILEAGE	64.80	11/15/2005
14417	1	5522	MELINDA SWOPE	PARENT MILEAGE	50.40	12/20/2005
					<u>\$328.32</u>	
6529	1	7722	MELISSA BOWEN	MILEAGE	25.42	04/19/2005
					<u>\$25.42</u>	
6736	1	8923	MELISSA CHAPMAN	ART CLASS DAY AWARD	50.00	05/11/2005
					<u>\$50.00</u>	
11275	1	503	MELISSA M TEDFORD	BAND CAMP INSTRUCTOR	500.00	08/16/2005
					<u>\$500.00</u>	
13765	1	4611	MELISSA SIMPSON	NCLEX FEES	200.00	11/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$200.00	
7915	1	9738	MELLO SMELLO	BUS SAFETY MATERIALS	171.18	06/21/2005
					\$171.18	
13766	1	4596	MELODY FRYE	NCLEX FEES	200.00	11/15/2005
14418	1	5261	MELODY FRYE	REIMB. SUPPLIES	37.99	12/20/2005
					\$237.99	
4814	1	6450	MELVIN'S PLUMBING	PLUMBING LABOR	54.66	02/15/2005
					\$54.66	
7006	1	8948	MELVINS PLUMBING	REPL CK 9397 T10880 04	284.43	05/13/2005
7233	1	9028	MELVINS PLUMBING	ROTO ROOT HIGH SCHOOL	164.76	05/24/2005
8665	1	11290	MELVINS PLUMBING	REPAIR JS RESTROOM	283.01	06/30/2005
					\$732.20	
7234	1	8825	MEMSA	EMT TESTING	1,400.00	05/24/2005
13289	1	4176	MEMSA	EMT PRACTICAL EXAM	910.00	11/15/2005
13767	1	4618	MEMSA	12 EMT PRACTICAL EXAMS	840.00	11/15/2005
					\$3,150.00	
8595	0	11015	MERCY HEALTH PLANS	HEALTH INSURANCE	118,962.09	06/30/2005
					\$118,962.09	
7916	1	9880	MESNE EDUCATIONAL GROU	23639 GARMENT BAGS	241.26	06/21/2005
					\$241.26	
4617	M	5820	MET LIFE	ACCTS PAY-LIFE INS	1,065.61	01/24/2005
6182	M	7581	MET LIFE	LIFE INSURANCE	1,077.72	04/12/2005
8597	0	11017	MET LIFE	LIFE INSURANCE	1,204.40	06/30/2005
					\$3,347.73	
4616	M	5819	MET LIFE - ENH	ACCTS PAY-ENH LIFE INS	969.94	01/24/2005
6183	M	7582	MET LIFE - ENH	ENH LIFE INS	990.07	04/12/2005
8596	0	11016	MET LIFE - ENH	ENHANCED LIFE INS	1,001.57	06/30/2005
					\$2,961.58	
7235	1	9398	MFA OIL COMPANY	124771 BUS FUEL	13,474.86	05/24/2005
8623	1	11133	MFA OIL COMPANY	124790 BUS FUEL	12,767.88	06/30/2005
					\$26,242.74	
5243	1	6537	MFA PROPANE	BUS FUEL	1,478.36	02/14/2005
6530	1	7907	MFA PROPANE	41303726 SF L.P. GAS	495.60	04/19/2005
7917	1	9948	MFA PROPANE	76710674 GASOLINE	31.57	06/21/2005
12288	1	2112	MFA PROPANE	STATEMENT	21.62	09/20/2005
13291	1	4470	MFA PROPANE	124147 BUS FUEL	3,601.23	11/15/2005
14420	1	5589	MFA PROPANE	1254 GASOLINE	4,153.22	12/20/2005
14420	1	5590	MFA PROPANE	41204507 DIESEL FUEL	8,008.36	12/20/2005
14420	1	5685	MFA PROPANE	76713996 GASOLINE	18.65	12/20/2005
14420	1	5691	MFA PROPANE	76713981 GASOLINE	26.30	12/20/2005
					\$17,834.91	
5465	1	6991	MIAAA	DUES AND REGISTRATION	110.00	03/15/2005
					\$110.00	
2886	1	12823	MICHAEL ALLEN	VB GATEWORKER	50.00	10/18/2005
					\$50.00	
4815	1	6316	MICHELLE FINLEY	MILEAGE	78.12	02/15/2005
5466	1	7060	MICHELLE FINLEY	MILEAGE	55.80	03/15/2005
6531	1	7979	MICHELLE FINLEY	MILEAGE	78.12	04/19/2005
7236	1	8770	MICHELLE FINLEY	MILEAGE	78.12	05/24/2005
7918	1	10111	MICHELLE FINLEY	MILEAGE	44.64	06/21/2005
3290	1	12824	MICHELLE FINLEY	REIMB. MILEAGE	129.60	10/18/2005
13292	1	4087	MICHELLE FINLEY	REIMB. MILEAGE	72.00	11/15/2005
14421	1	5515	MICHELLE FINLEY	PARENT MILEAGE	100.80	12/20/2005
					\$637.20	

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14422	1	5018	MID AM INTERNATIONAL	SUPPLIES	79.12	12/20/2005
14422	1	5591	MID AM INTERNATIONAL	171689 SWITCH	292.62	12/20/2005
14422	1	5592	MID AM INTERNATIONAL	71147 BREAKERS	129.28	12/20/2005
14422	1	5593	MID AM INTERNATIONAL	71709 SUPPLIES	140.40	12/20/2005
14422	1	5594	MID AM INTERNATIONAL	71770 GLOVES, ETC.	58.73	12/20/2005
14422	1	5595	MID AM INTERNATIONAL	25752 PARTS, LABOR	2,416.19	12/20/2005
14422	1	5596	MID AM INTERNATIONAL	71956 MOTOR, ETC.	245.32	12/20/2005
					<u>\$3,361.66</u>	
4529	1	5659	MID AM.INT.TRUCKS INC.	BUS PARTS	3,357.10	01/12/2005
4816	1	6059	MID AM.INT.TRUCKS INC.	SUPPLIES	43.28	02/15/2005
5467	1	7100	MID AM.INT.TRUCKS INC.	REPAIRS	145.54	03/15/2005
6532	1	7701	MID AM.INT.TRUCKS INC.	REPAIRS	13.68	04/19/2005
6532	1	7906	MID AM.INT.TRUCKS INC.	SUPPLIES	519.38	04/19/2005
7237	1	8716	MID AM.INT.TRUCKS INC.	SUPPLIES	947.89	05/24/2005
7919	1	9881	MID AM.INT.TRUCKS INC.	SUPPLIES	348.92	06/21/2005
7919	1	10197	MID AM.INT.TRUCKS INC.	REPAIRS	70.48	06/21/2005
8265	1	10483	MID AM.INT.TRUCKS INC.	SUPPLIES	18.17	06/24/2005
8265	1	10610	MID AM.INT.TRUCKS INC.	GI65447 SWITCH	135.00	06/24/2005
8265	1	10611	MID AM.INT.TRUCKS INC.	GI65378 OIL RINGS	1.95	06/24/2005
8265	1	10612	MID AM.INT.TRUCKS INC.	GI65138 STEERING FLUID	26.32	06/24/2005
8265	1	10613	MID AM.INT.TRUCKS INC.	GI65238 HOSE	16.36	06/24/2005
8265	1	10614	MID AM.INT.TRUCKS INC.	GI65329 SLEEVE CLUTCH	346.88	06/24/2005
8265	1	10615	MID AM.INT.TRUCKS INC.	GI67346 BOLT, NUT	23.76	06/24/2005
8265	1	10616	MID AM.INT.TRUCKS INC.	GI67293 ALTINATOR	453.57	06/24/2005
8265	1	10617	MID AM.INT.TRUCKS INC.	GI67380 HOOD, PINS,ETC	2,709.56	06/24/2005
8265	1	10618	MID AM.INT.TRUCKS INC.	GI67511 DLINE100	65.36	06/24/2005
8265	1	10619	MID AM.INT.TRUCKS INC.	GI66829 GEAR	481.66	06/24/2005
8265	1	10620	MID AM.INT.TRUCKS INC.	GI66942 INJECTOR	368.27	06/24/2005
8265	1	10621	MID AM.INT.TRUCKS INC.	GI65375 INJECTOR	366.32	06/24/2005
8265	1	10622	MID AM.INT.TRUCKS INC.	GI67416 SCOTSEAL	27.23	06/24/2005
8265	1	10623	MID AM.INT.TRUCKS INC.	GI67442 FILTERS, OIL	204.30	06/24/2005
8502	1	10796	MID AM.INT.TRUCKS INC.	GI68118 HYDRAUL/ELEMNT	64.08	06/30/2005
8502	1	10797	MID AM.INT.TRUCKS INC.	GI68114 FILTER	32.16	06/30/2005
8502	1	10798	MID AM.INT.TRUCKS INC.	GI68117 HYDDISC	173.64	06/30/2005
8624	1	11178	MID AM.INT.TRUCKS INC.	GI67952 LIGHT	28.27	06/30/2005
8624	1	11179	MID AM.INT.TRUCKS INC.	GI67998 SWITCH	31.25	06/30/2005
8624	1	11180	MID AM.INT.TRUCKS INC.	GI67483 FILTERS	271.68	06/30/2005
8624	1	11181	MID AM.INT.TRUCKS INC.	GI67387 SYNCRNZR, KIT	1,105.47	06/30/2005
8624	1	11182	MID AM.INT.TRUCKS INC.	GI67559 FLANGE, ETC.	682.02	06/30/2005
8624	1	11183	MID AM.INT.TRUCKS INC.	GI67603 LINK, ARM, ETC	225.32	06/30/2005
8624	1	11214	MID AM.INT.TRUCKS INC.	GI68271 FILTER	84.60	06/30/2005
8624	1	11215	MID AM.INT.TRUCKS INC.	GI68270 OILFILTER	53.28	06/30/2005
8624	1	11216	MID AM.INT.TRUCKS INC.	GI67971 RETAINER	69.02	06/30/2005
8624	1	11217	MID AM.INT.TRUCKS INC.	GI68119 ELEMENT FILTER	133.48	06/30/2005
8624	1	11225	MID AM.INT.TRUCKS INC.	GI67638 SCOTSEAL	107.45	06/30/2005
11276	1	501	MID AM.INT.TRUCKS INC.	GI68539 FILTER,ELEMENT	64.32	08/16/2005
11276	1	502	MID AM.INT.TRUCKS INC.	GI68541 ANTIFREEZE	126.84	08/16/2005
11276	1	515	MID AM.INT.TRUCKS INC.	GI68909 DISCPAD	283.88	08/16/2005
11276	1	516	MID AM.INT.TRUCKS INC.	GI68540 ELEMENT	100.11	08/16/2005
11276	1	517	MID AM.INT.TRUCKS INC.	GI68932 FILTERS,ETC.	371.10	08/16/2005
11276	1	768	MID AM.INT.TRUCKS INC.	REPAIRS/STATEMENT	5,361.62	08/16/2005
11845	1	1572	MID AM.INT.TRUCKS INC.	GI69981 FOUR BATTERIES	325.88	09/20/2005
11845	1	1738	MID AM.INT.TRUCKS INC.	GI69408 FLUID	307.50	09/20/2005
11845	1	1740	MID AM.INT.TRUCKS INC.	GI69442 FUELFIL	5.05	09/20/2005
11845	1	1741	MID AM.INT.TRUCKS INC.	GI69443 FILTER	24.08	09/20/2005
11845	1	1742	MID AM.INT.TRUCKS INC.	GI69445 OIL FILTER	42.32	09/20/2005
11845	1	1743	MID AM.INT.TRUCKS INC.	GI69436 FILTER	74.52	09/20/2005
12289	1	2103	MID AM.INT.TRUCKS INC.	GW24733 BRAKE FLUID,	100.72	09/20/2005
2877	1	12825	MID AM.INT.TRUCKS INC.	FITTINGS, CLAMP, ETC.	360.89	10/18/2005
2878	1	12825	MID AM.INT.TRUCKS INC.	GI70531 LAMP	18.90	10/18/2005
3138	1	12825	MID AM.INT.TRUCKS INC.	REPAIRS	290.51	10/18/2005
3203	1	12825	MID AM.INT.TRUCKS INC.	GW25020 REPAIRS	16.05	10/18/2005
3357	1	12825	MID AM.INT.TRUCKS INC.	GI70602 GAUGE TRAIN	104.18	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
3358	1	12825	MID AM.INT.TRUCKS INC.	GW25138 REPAIR	2,895.95	10/18/2005
3359	1	12825	MID AM.INT.TRUCKS INC.	GW25353 REPAIRS	2,742.52	10/18/2005
3360	1	12825	MID AM.INT.TRUCKS INC.	GI70004 BATTERY	162.94	10/18/2005
3361	1	12825	MID AM.INT.TRUCKS INC.	GI70136 SWITCH	233.69	10/18/2005
13293	1	3800	MID AM.INT.TRUCKS INC.	GI71145 CYLINDER	338.89	11/15/2005
13293	1	3802	MID AM.INT.TRUCKS INC.	GI70958 TRANSMITTER	113.63	11/15/2005
13293	1	3803	MID AM.INT.TRUCKS INC.	GW25048 REAR SEAL	1,840.86	11/15/2005
13293	1	4142	MID AM.INT.TRUCKS INC.	GI71232 PUMP	110.89	11/15/2005
13293	1	4197	MID AM.INT.TRUCKS INC.	MUFFLER, FILTER, ETC.	161.06	11/15/2005
13293	1	4412	MID AM.INT.TRUCKS INC.	GI71293 BATTERY	66.79	11/15/2005
14423	1	5272	MID AM.INT.TRUCKS INC.	G171511 FITTING	6.00	12/20/2005
					<u>\$30,404.39</u>	
5244	1	6538	MID AMERICA	PARTS	541.40	02/14/2005
7238	1	8987	MID AMERICA	RINGS	1.95	05/24/2005
7238	1	8988	MID AMERICA	INJECTOR/CORE	366.32	05/24/2005
7238	1	8989	MID AMERICA	PUMP	374.44	05/24/2005
7238	1	8990	MID AMERICA	BATTERY	129.98	05/24/2005
7238	1	8991	MID AMERICA	TRBOCHGR	1,338.33	05/24/2005
7238	1	8992	MID AMERICA	STRUT/CAMSHAFT	91.09	05/24/2005
7238	1	8993	MID AMERICA	ALTNATOR	208.29	05/24/2005
7238	1	8994	MID AMERICA	GASKET	5.31	05/24/2005
7238	1	8995	MID AMERICA	SHOE/STRUT/CAMSHAFT/SF	291.89	05/24/2005
7238	1	8996	MID AMERICA	HOLDBACK	39.31	05/24/2005
7238	1	8997	MID AMERICA	HOSE	16.36	05/24/2005
7238	1	8998	MID AMERICA	PUMP	181.93	05/24/2005
					<u>\$3,586.60</u>	
5468	1	6816	MID AMERICA BOOKS	59031A BOOKS	413.93	03/15/2005
7239	1	8838	MID AMERICA BOOKS	66562A RESOURCES	817.15	05/24/2005
					<u>\$1,231.08</u>	
5469	1	6857	MID-STATE AFTERMARKET	VEHICLE PART	40.00	03/15/2005
5469	1	6909	MID-STATE AFTERMARKET	VEHICLE PART	40.00	03/15/2005
6533	1	7898	MID-STATE AFTERMARKET	DODGE FENDER	175.00	04/19/2005
6533	1	7902	MID-STATE AFTERMARKET	GRILLE,HOOD,MIRROR	568.00	04/19/2005
7240	1	8711	MID-STATE AFTERMARKET	CHEROKEE PARTS	463.00	05/24/2005
7240	1	8712	MID-STATE AFTERMARKET	WINDSTAR PART	28.00	05/24/2005
7240	1	8713	MID-STATE AFTERMARKET	FORD PART	45.00	05/24/2005
7920	1	9883	MID-STATE AFTERMARKET	CAVALIER RR COVER	83.00	06/21/2005
7920	1	9885	MID-STATE AFTERMARKET	T-BIRD PARTS	207.00	06/21/2005
7920	1	9886	MID-STATE AFTERMARKET	MISC. SUPPLIES	299.00	06/21/2005
13294	1	4021	MID-STATE AFTERMARKET	126086 TAURUS SUPPLIES	63.00	11/15/2005
					<u>\$2,011.00</u>	
14424	4	5005	MIDWEST TECH PRODUCTS	BOOK CART	249.00	12/20/2005
					<u>\$249.00</u>	
11846	1	1462	MIDWEST VOLLEYBALL	MIKASA VOLLEYBALLS	294.25	09/20/2005
					<u>\$294.25</u>	
8555	1	10901	MIKE BOLECHALA	PARENT MILEAGE	1.30	06/30/2005
					<u>\$1.30</u>	
13825	1	4791	MIKE BROOKS	BBB OFFICIAL 12/6	166.00	11/30/2005
					<u>\$166.00</u>	
2501	1	12387	MIKE COLLINS	BOYS SOCCER 10/18	166.00	10/06/2005
					<u>\$166.00</u>	
4817	1	6299	MIKE ESSICK	OFFICIAL	153.00	02/15/2005
					<u>\$153.00</u>	
7241	1	8703	MIKE TAYLOR	GIRLS SOCCER OFFICIAL	92.50	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7241	1	8706	MIKE TAYLOR	GIRLS SOCCER OFFICIAL	18.00	05/24/2005
7241	1	9359	MIKE TAYLOR	SOCCER OFFICIAL	121.00	05/24/2005
					<u>\$231.50</u>	
7242	1	8841	MILWAUKEE ELECTRIC TOOL	4995419 BRUSH HOLDER	37.86	05/24/2005
					<u>\$37.86</u>	
7921	1	9889	MINDWARE	1504791001 SQUZZLES,	271.32	06/21/2005
8503	1	10794	MINDWARE	1511540001 MATH BOOKS	211.65	06/30/2005
					<u>\$482.97</u>	
4614	1	5817	MIPA	PRESS MEMBERSHIP 1174A	155.00	01/21/2005
7922	1	9891	MIPA	RETURN POSTAGE	2.96	06/21/2005
					<u>\$157.96</u>	
3114	1	12826	MISSOURI ACAC	MEM./R.TURNOUGH	35.00	10/18/2005
					<u>\$35.00</u>	
7243	1	8698	MISSOURI COUNCIL ON	4007 TEAM FEES	60.00	05/24/2005
14425	1	5270	MISSOURI COUNCIL ON	TEAM FEES/FALL 2005	105.00	12/20/2005
					<u>\$165.00</u>	
5470	1	7094	MISSOURI DECA	DECA EVENTS	1,424.00	03/15/2005
13295	1	3966	MISSOURI DECA	NATL. MEM. ROSTER	220.00	11/15/2005
					<u>\$1,644.00</u>	
7007	1	8965	MISSOURI DEPARTMENT	CRIMINAL RECORD CHECK	120.00	05/16/2005
					<u>\$120.00</u>	
10374	1	3534	MISSOURI DEPARTMENT OF	VOL.REGISTRANT FEE	20.00	10/25/2005
					<u>\$20.00</u>	
5471	1	6922	MISSOURI FCCLA	DUES	72.00	03/15/2005
3017	1	12827	MISSOURI FCCLA	REG. CONF. 10/23-24	100.00	10/18/2005
13296	1	3810	MISSOURI FCCLA	MEMBER DUES	1,116.00	11/15/2005
13826	1	4816	MISSOURI FCCLA	STATE & REGIONAL DUES	552.00	11/30/2005
					<u>\$1,840.00</u>	
8504	1	10815	MISSOURI FFA ASSOCIATIO	3 FFA REGISTRATIONS	270.00	06/30/2005
14426	1	5002	MISSOURI FFA ASSOCIATIO	MEMBERSHIP DUES	1,318.00	12/20/2005
					<u>\$1,588.00</u>	
4818	1	6349	MISSOURI FFA ASSOCIATION	REGISTRATION FEE	150.00	02/15/2005
					<u>\$150.00</u>	
5472	1	6966	MISSOURI HEALTH CARE AS.	CMT CERTIFICATION	42.50	03/15/2005
					<u>\$42.50</u>	
11277	1	509	MISSOURI LEAGUE FOR	SEMINAR REG.	875.00	08/16/2005
11847	1	1725	MISSOURI LEAGUE FOR	MEMBERSHIP	150.00	09/20/2005
2897	1	12828	MISSOURI LEAGUE FOR	YRLY MEMB. FEE	150.00	10/18/2005
					<u>\$1,175.00</u>	
5473	1	6969	MISSOURI NOTARY SERVICE	NOTARY RENEWAL L.HAYES	32.95	03/15/2005
6534	1	8259	MISSOURI NOTARY SERVICE	L.HAYES NOTARY RENEWAL	25.00	04/19/2005
					<u>\$57.95</u>	
0	1	7111	MISSOURI PETROLEUM	ACH ANNUAL PARTICIPATI	250.00	03/28/2005
					<u>\$250.00</u>	
13297	1	3998	MISSOURI RESTAURANT	ED1149 TEXTBOOKS	366.97	11/15/2005
					<u>\$366.97</u>	
8505	1	10793	MISSOURI SCHOOL BOARD A	45860 REM. SEARCH FEE	3,500.00	06/30/2005
					<u>\$3,500.00</u>	
5474	1	7089	MISSOURI SHERIFF'S	TRAINING-FIRST PYMNT	22,485.00	03/15/2005
					<u>\$22,485.00</u>	
8266	1	10442	MISSOURI SHERIFFS	TRAINING-SEC. PAYMNT	21,469.00	06/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$21,469.00	
7244	1	8813	MISSOURI SKILLS USA	STATE REGISTRATION	810.00	05/24/2005
7923	1	9873	MISSOURI SKILLS USA	1 VICA CONF. REG.	1,380.00	06/21/2005
					\$2,190.00	
11459	1	776	MISSOURI STATE BOARD	EXAM APPLICATION FEES	2,370.00	08/15/2005
					\$2,370.00	
4619	1	5860	MISSOURI STATE HIGHWAY	BACKGROUND CHECK	135.00	01/25/2005
11278	1	521	MISSOURI STATE HIGHWAY	CRIMINAL RECORD CHECKS	85.00	08/16/2005
					\$220.00	
7245	1	8720	MMSA CONFERENCE	MMSA CONFERENCE	260.00	05/24/2005
					\$260.00	
4819	1	6350	MO FFA ASSOCIATION	FFA CAMP	1,280.00	02/15/2005
					\$1,280.00	
8267	1	10559	MO FOOTBLL COACHES ASSN	REG./MEM.FTBALL CLINIC	45.00	06/24/2005
					\$45.00	
13298	1	4057	MO SCHOOL FOR THE DEAF	AUDITORY TRAINER EQUIP	493.00	11/15/2005
					\$493.00	
11848	1	1592	MO STATE AGENCY	SUPPLIES	347.95	09/20/2005
					\$347.95	
7246	1	8701	MO STATE BOARD OF	ANNUAL REG. FEE	100.00	05/24/2005
					\$100.00	
14427	1	5262	MO STATE HIGHWAY PATROL	BACKGROUND CHECKS	150.00	12/20/2005
					\$150.00	
7247	1	8831	MO-ARK GLASS	15238 GLASS	60.17	05/24/2005
7926	1	10137	MO-ARK GLASS	15413 GLASS	237.60	06/21/2005
8506	1	10812	MO-ARK GLASS	15451 DOOR CLOSER	75.00	06/30/2005
8666	1	11285	MO-ARK GLASS	14943 REPAIR BACK DOOR	170.51	06/30/2005
11850	1	1574	MO-ARK GLASS	15846 MIRROR	161.88	09/20/2005
11850	1	1578	MO-ARK GLASS	15885 INSTALLATION	100.00	09/20/2005
3224	1	12829	MO-ARK GLASS	161196 DOOR CLOSER	75.00	10/18/2005
13300	1	4419	MO-ARK GLASS	15936 COOKSON DOORS	2,908.00	11/15/2005
13300	1	4420	MO-ARK GLASS	15939 REPLACE CLOSURE	275.00	11/15/2005
13300	1	4421	MO-ARK GLASS	15938 BAND DOORS	145.00	11/15/2005
13300	1	4422	MO-ARK GLASS	16125 INSTALL GLASS	60.31	11/15/2005
13300	1	4423	MO-ARK GLASS	15937 METAL DOOR	1,258.00	11/15/2005
13300	1	4424	MO-ARK GLASS	15951 METAL DOOR	1,538.00	11/15/2005
13300	1	4425	MO-ARK GLASS	16186 INSTALL GLASS	116.11	11/15/2005
13300	1	4426	MO-ARK GLASS	15940 INSTALL DOORS	75.00	11/15/2005
13768	1	4621	MO-ARK GLASS	15941 REPLACE PIVOT	115.00	11/15/2005
					\$7,370.58	
7248	1	8827	MO-CASE	SPRING LAW CONF.	50.00	05/24/2005
					\$50.00	
11849	1	1430	MO. ASSOC. OF STUDENT	DUES FOR STU. COUNCIL	100.00	09/20/2005
					\$100.00	
11506	1	849	MO. DEPT OF REVENUE	BUS TITLE FEE	33.00	08/29/2005
2392	1	12379	MO. DEPT OF REVENUE	TITLE FEE/BUSES	22.00	09/29/2005
					\$55.00	
7924	1	10164	MO. DIV. OF FIRE SAFETY	ELEV. FIRE INSPECTION	60.00	06/21/2005
					\$60.00	
7925	2	9874	MO. DIV. OF YOUTH SERV.	SERVICES PROVIDED	617.88	06/21/2005
					\$617.88	
13827	1	4808	MO. STATE UNIVERSITY	GED OPTION TESTING	100.00	11/30/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$100.00	
0	M	5598	MO.DIRECTOR OF REVENUE	STATE TAX	34,171.00	01/15/2005
0	M	6570	MO.DIRECTOR OF REVENUE	STATE TAX	27,296.00	02/15/2005
	0	10289	MO.DIRECTOR OF REVENUE		29,173.00	06/15/2005
	0	10289	MO.DIRECTOR OF REVENUE		29,173.00	06/15/2005
	0	10289	MO.DIRECTOR OF REVENUE		29,173.00	06/15/2005
0	0	10289	MO.DIRECTOR OF REVENUE		29,173.00	06/15/2005
0	0	10289	MO.DIRECTOR OF REVENUE		29,173.00	06/15/2005
	0	10343	MO.DIRECTOR OF REVENUE		19,367.00	07/15/2005
	0	10343	MO.DIRECTOR OF REVENUE		19,367.00	07/15/2005
	0	10343	MO.DIRECTOR OF REVENUE		19,367.00	07/15/2005
0	0	10343	MO.DIRECTOR OF REVENUE		19,367.00	07/15/2005
0	0	10343	MO.DIRECTOR OF REVENUE		19,367.00	07/15/2005
	0	10644	MO.DIRECTOR OF REVENUE		18,896.00	08/15/2005
	0	10644	MO.DIRECTOR OF REVENUE		18,896.00	08/15/2005
	0	10644	MO.DIRECTOR OF REVENUE		18,896.00	08/15/2005
0	0	10644	MO.DIRECTOR OF REVENUE		18,896.00	08/15/2005
0	0	10644	MO.DIRECTOR OF REVENUE		18,896.00	08/15/2005
					\$398,647.00	
4488	M	5602	MO.STATE TEACHERS ASSOC	DUES PAYABLE	334.75	01/10/2005
5276	2	6584	MO.STATE TEACHERS ASSOC	DUES PAYABLE	267.75	02/14/2005
8080	2	10295	MO.STATE TEACHERS ASSOC	DUES PAYABLE - 338	47.25	06/20/2005
					\$649.75	
13299	1	3793	MOAHPERD	REG./NANCY D.-LEE L.	200.00	11/15/2005
13299	1	3995	MOAHPERD	REG. MOAHPERD	100.00	11/15/2005
					\$300.00	
5209	1	6499	MOASBO	REGISTRATION/J LEWIS	130.00	02/09/2005
					\$130.00	
11279	1	510	MODERN SCHOOL SUPPLIES	593680 MATH SUPPLIES	74.27	08/16/2005
					\$74.27	
7249	1	8834	MOLLY WILLIAMSON	VOLLEYBALL FUNDRAISER	1,174.50	05/24/2005
					\$1,174.50	
4548	1	5678	MORENET	REGISTRATION	100.00	01/14/2005
4820	1	6028	MORENET	0049184-REGISTRATION	600.00	02/15/2005
6535	1	7750	MORENET	TECH CONFERENCE	150.00	04/19/2005
2888	1	12830	MORENET	REG. CONF./P.HESSEE	265.00	10/18/2005
					\$1,115.00	
5475	1	6907	MORLAN SHELL FORD INC	63192 NAME PLATES	46.95	03/15/2005
5475	1	6920	MORLAN SHELL FORD INC	DIESEL TECH SUPPLIES	19.00	03/15/2005
7927	1	9888	MORLAN SHELL FORD INC	64095 CYLINDER	44.34	06/21/2005
8667	1	11284	MORLAN SHELL FORD INC	129213 AIR BAG REPAIR	298.91	06/30/2005
2895	1	12831	MORLAN SHELL FORD INC	65731 MIRROR	112.17	10/18/2005
13301	1	4015	MORLAN SHELL FORD INC	66164 SUPPLIES	28.70	11/15/2005
14428	1	5003	MORLAN SHELL FORD INC	HEADLAMP, RETAINER	778.11	12/20/2005
					\$1,328.18	
14429	1	5000	MORRISON LUMBER COMPAN	8580 LUMBER	573.75	12/20/2005
					\$573.75	
5476	1	6986	MOSALPN	PN CLASS MEMBERSHIP	800.00	03/15/2005
7250	1	8695	MOSALPN	REGISTRATION/LUNCHEON	1,070.00	05/24/2005
					\$1,870.00	
11851	1	1754	MOST DEPENDABLE	2019 REMOTE CHILLER	790.00	09/20/2005
					\$790.00	
5477	1	6959	MOUNTAIN GROVE	TOURNAMENT FEE	45.00	03/15/2005
					\$45.00	
7251	1	8710	MOUNTAIN GROVE HIGH	BOYS/GIRLS RELAYS	80.00	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$80.00	
6536	1	7712	MOUNTAIN GROVE R-III	LEASE PAYMENT	1,000.00	04/19/2005
8507	2	10813	MOUNTAIN GROVE R-III	SERVICES PROVIDED	228.90	06/30/2005
					\$1,228.90	
2875	1	12832	MOUNTAIN HOME CHARTER	5028 BALANCE CHARTER	2,845.00	10/18/2005
					\$2,845.00	
4821	1	6494	MOUNTAIN HOME GLASS INC	55674-CAULK/RESEAL	1,650.00	02/15/2005
8625	1	11136	MOUNTAIN HOME GLASS INC	56929 RESEAL WINDOWS	6,725.08	06/30/2005
					\$8,375.08	
7252	1	8826	MOUNTAIN VIEW STANDARD	845 CLASSIFIED ADS	16.00	05/24/2005
11280	1	535	MOUNTAIN VIEW STANDARD	CLASSIFIED ADS	173.00	08/16/2005
					\$189.00	
7253	1	9183	MOVIE LICENSING USA	MOVIE LICENSING	1,296.00	05/24/2005
					\$1,296.00	
4510	1	5640	MR Z'S FUNDRAISER CORP	FUNDRAISER	8,463.17	01/12/2005
					\$8,463.17	
4226	1	5584	MSBA	REGIS.LEGISLA.FORUM	50.00	01/06/2005
7255	1	8696	MSBA	SUPT. SEARCH/BEG. BAL.	3,500.00	05/24/2005
7475	1	9619	MSBA	RENEWAL FEE	1,838.00	05/26/2005
7928	1	9872	MSBA	SUPT.SEARCH FINAL BAL.	500.00	06/21/2005
11853	1	1747	MSBA	ANNUAL FALL CONF.	1,422.00	09/20/2005
12290	1	2118	MSBA	BD.SEC.WKSHOP 10/20	75.00	09/20/2005
2504	1	12388	MSBA	REGION FALL MTG.	75.00	10/06/2005
3388	1	13001	MSBA	CONF. CHANGE IN FEES	73.00	10/11/2005
2874	1	12833	MSBA	46569 BD POLICY BOOKS	272.86	10/18/2005
13302	1	4483	MSBA	MEMBERSHIP DUES/18 MO.	8,265.00	11/15/2005
13492	1	4506	MSBA	BD FILING AUDIOCONF.	40.00	11/15/2005
14430	1	4994	MSBA	FALL MTG./W.S. 10/27	175.00	12/20/2005
14430	1	5705	MSBA	POLICY ONLINE SUBSC.	950.00	12/20/2005
					\$17,235.86	
4822	1	6193	MSCA	FALL CONFERENCE	240.00	02/15/2005
11854	1	1339	MSCA	REG.FEES/FREY,ROSE,JOY	520.00	09/20/2005
2503	1	12389	MSCA	REG.MSCA CONF./K.AID	135.00	10/06/2005
2896	1	12834	MSCA	REG. FALL CONF.	198.00	10/18/2005
3310	1	12834	MSCA	REG.MSCA CONF.	170.00	10/18/2005
					\$1,263.00	
7929	1	10198	MSDC	REGISTRATION FEES	1,820.00	06/21/2005
					\$1,820.00	
4621	1	5862	MSHSAA	TOURN FEE	50.00	01/25/2005
5478	1	7027	MSHSAA	FEES DIST.SPEECH CONT.	253.00	03/15/2005
7256	1	8828	MSHSAA	BAND ENTRY FEE	36.00	05/24/2005
7256	1	8829	MSHSAA	STATE MUSIC FEES	171.00	05/24/2005
8508	1	10814	MSHSAA	2005-2006 FEES	2,536.20	06/30/2005
11460	1	777	MSHSAA	TENNIS COURT USAGE	42.00	08/15/2005
11281	1	504	MSHSAA	TRACK FEES	935.28	08/16/2005
2389	1	12374	MSHSAA	REGISTRATION PACKET	55.00	09/27/2005
2996	1	12835	MSHSAA	SUMMARY FORMS	9.00	10/18/2005
14431	1	4999	MSHSAA	FTBALL SECT. GAME	8,687.00	12/20/2005
14431	1	5001	MSHSAA	DISTRICT SOCCER	466.00	12/20/2005
					\$13,240.48	
4494	M	5608	MSTA GROUP INSURANCE	MSTA GROUP INS.PAYABL	1,400.64	01/10/2005
5271	M	6579	MSTA GROUP INSURANCE	MSTA GROUP INS.PAYABL	1,394.87	02/14/2005
8598	0	11074	MSTA GROUP INSURANCE	MSTA INS	1,530.08	06/30/2005
					\$4,325.59	
4500	2	5614	MSTA TAX VANTAGE	ANNUITIES PAYABLE	1,675.00	01/10/2005
5278	2	6586	MSTA TAX VANTAGE	ANNUITIES PAYABLE	1,675.00	02/14/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8085	2	10300	MSTA TAX VANTAGE	ANNUITIES PAYABLE - 338	2,775.00	06/20/2005
					<u>\$6,125.00</u>	
13064	1	3528	MSU	GED TESTING FEE	200.00	10/19/2005
					<u>\$200.00</u>	
14432	1	5268	MSU PRIDE CLASSIC	BAND ENTRY FEE 5/2/06	500.00	12/20/2005
					<u>\$500.00</u>	
2879	1	12836	MSU TENNIS RELAYS	TENNIS RELAYS FEE	65.00	10/18/2005
					<u>\$65.00</u>	
11507	1	869	MSU WOMENS GOLF RELAYS	RELAYS ENTRY FEES	10.00	08/29/2005
					<u>\$10.00</u>	
4524	1	5654	MT GROVE QUIZ BOWL	ENTRY FEES	90.00	01/12/2005
					<u>\$90.00</u>	
8268	1	10575	MT HOME CHARTER SERVICE	5028 DEPOSIT	200.00	06/24/2005
					<u>\$200.00</u>	
4514	1	5644	MTCINC	35757B-INSP LIC	352.80	01/12/2005
4823	1	6012	MTCINC	36307A-QUICK BOOKS	191.00	02/15/2005
					<u>\$543.80</u>	
7257	1	8832	MTM MIDWEST TROPHY	3173208 VICA ATTIRE	55.81	05/24/2005
					<u>\$55.81</u>	
11855	1	1757	MULTIMEDIA DESIGN CORP.	MEDIA BINDER	164.90	09/20/2005
					<u>\$164.90</u>	
11856	1	1432	MURRELLS CLEANERS	BAND UNIFORMS CLEANED	943.30	09/20/2005
					<u>\$943.30</u>	
11857	1	1739	MUSIC ALIVE	SUBSCRIPTION	347.00	09/20/2005
					<u>\$347.00</u>	
11282	1	530	MUSIC IN MOTION	134311 MUSIC RESOURCES	52.90	08/16/2005
11282	1	532	MUSIC IN MOTION	133625 RESOURCES	314.05	08/16/2005
11282	1	533	MUSIC IN MOTION	134356 MUSICPLAY	147.40	08/16/2005
11282	1	534	MUSIC IN MOTION	134042 VIDEOS	115.12	08/16/2005
					<u>\$629.47</u>	
11283	1	514	MUSIC IS ELEMENTARY	97356 SHIPPING CHGS.	19.95	08/16/2005
11283	1	531	MUSIC IS ELEMENTARY	96896 CYMBALS, SCORES	88.94	08/16/2005
					<u>\$108.89</u>	
11284	1	529	MUSIC THEATRE INTERNA.	244172-1 PERUSAL/MUSIC	30.00	08/16/2005
					<u>\$30.00</u>	
11285	1	506	MUSICA RUSSICA	41182 ASSORTED MUSIC	33.88	08/16/2005
					<u>\$33.88</u>	
7258	1	8719	MVP INC	TUNED CHOIR YAMAHA	80.00	05/24/2005
2881	1	12837	MVP INC	2534 YAMAHA TUNING	80.00	10/18/2005
14433	1	5013	MVP INC	PIANO TUNING	152.00	12/20/2005
					<u>\$312.00</u>	
4578	1	5786	MYRA CANTRELL	MEAL	7.00	01/18/2005
5230	1	6524	MYRA CANTRELL	MEALS	13.00	02/14/2005
6187	1	7592	MYRA CANTRELL	MEALS	15.00	04/15/2005
6742	1	8929	MYRA CANTRELL	REIMB. MEALS	8.00	05/11/2005
7744	1	9681	MYRA CANTRELL	MEALS REIMBURSEMENT	78.00	06/10/2005
8269	1	10627	MYRA CANTRELL	REIMB. S ENDORSEMENT	2.50	06/24/2005
8788	1	11297	MYRA CANTRELL	REIMB. SS MEALS	42.00	06/30/2005
					<u>\$165.50</u>	
5479	1	6929	MYSTERY GUILD	POETRY BOOKS	44.95	03/15/2005
					<u>\$44.95</u>	

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8270	1	10556	NAESP	N-190092 RESOURCES	492.16	06/24/2005
					<u>\$492.16</u>	
4536	1	5666	NANCY BROWN	REGISTRATION	149.00	01/14/2005
4824	1	6304	NANCY BROWN	MILEAGE	42.47	02/15/2005
5480	1	7032	NANCY BROWN	REIMBURSE SUPPLIES	39.05	03/15/2005
5480	1	7058	NANCY BROWN	MILEAGE	59.18	03/15/2005
6538	1	7954	NANCY BROWN	MILEAGE	44.64	04/19/2005
6538	1	7967	NANCY BROWN	MILEAGE	39.83	04/19/2005
7259	1	8748	NANCY BROWN	MILEAGE	53.63	05/24/2005
7930	1	10075	NANCY BROWN	MILEAGE	11.32	06/21/2005
11286	1	536	NANCY BROWN	REIMB. MEALS	24.26	08/16/2005
3295	1	12838	NANCY BROWN	REIMB. MILEAGE	48.20	10/18/2005
13303	1	4069	NANCY BROWN	REIMB. MILEAGE	39.96	11/15/2005
14434	1	5558	NANCY BROWN	MILEAGE	49.80	12/20/2005
					<u>\$601.34</u>	
4531	1	5661	NANCY DAVIDSON	LODGING	228.81	01/14/2005
14435	1	5299	NANCY DAVIDSON	REIMB. MEALS, LODGING	306.80	12/20/2005
					<u>\$535.61</u>	
6539	1	7766	NANCY J. MOONEY	20205 PROF. DEV.	820.98	04/19/2005
					<u>\$820.98</u>	
6191	1	7596	NANCY PEKAREK	MEALS	8.00	04/15/2005
					<u>\$8.00</u>	
4611	1	5814	NANCY POPPE	MEALS	31.40	01/19/2005
7931	1	9733	NANCY POPPE	REIMBURSEMENT	98.20	06/21/2005
					<u>\$129.60</u>	
5296	1	6620	NANCY THOMAS	SUPPLIES	10.49	02/15/2005
7932	1	9897	NANCY THOMAS	REIMBURSEMENT	247.72	06/21/2005
					<u>\$258.21</u>	
4825	1	6186	NAPHE	FEE/CONTINUING ED	600.00	02/15/2005
					<u>\$600.00</u>	
8271	1	10583	NAPNES, INC.	JPN SUBSCRIPTION	25.00	06/24/2005
					<u>\$25.00</u>	
7933	1	10242	NAPT	YRLY DUES/B. PEKAREK	75.00	06/21/2005
					<u>\$75.00</u>	
7260	1	8843	NASCO	P790211 RESOURCES	134.96	05/24/2005
11858	1	1181	NASCO	492011 ART SUPPLIES	883.56	09/20/2005
11858	1	1182	NASCO	474242 SPRING SCALES	70.94	09/20/2005
11858	1	1200	NASCO	484466 WEATHER BOOKS	59.02	09/20/2005
11858	1	1496	NASCO	483439 BAL. WEIGHTS	137.87	09/20/2005
11858	4	1544	NASCO	572505 REPROD./DEV.KIT	436.26	09/20/2005
11858	1	1790	NASCO	515062 SUPPLIES	41.83	09/20/2005
					<u>\$1,764.44</u>	
6540	1	8023	NASSP	10139770 STOLE, ETC.	672.00	04/19/2005
7261	1	8853	NASSP	NHS MEMBERSHIP	66.00	05/24/2005
7934	1	9901	NASSP	MEMBERSHIP 05-06	65.00	06/21/2005
3302	1	12839	NASSP	EXPENSES/B. BOND	205.29	10/18/2005
					<u>\$1,008.29</u>	
6541	1	7827	NATALIE BRAZEAL	REIMBURSEMENT	312.53	04/19/2005
13304	1	3814	NATALIE BRAZEAL	THIRD PL. FLOAT WINNER	100.00	11/15/2005
					<u>\$412.53</u>	
7935	1	9898	NATIONAL AUDIO THEATER	DONATION	50.00	06/21/2005
					<u>\$50.00</u>	
13305	1	3984	NATIONAL CURRENT EVENTS	CONTEST FEES	70.00	11/15/2005
					<u>\$70.00</u>	

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7262	1	9038	NATIONAL CUSTOM INSIGNI	YR PINS	159.50	05/24/2005
					<u>\$159.50</u>	
7263	1	8999	NATIONAL ELEVATOR	ANN NO LOAD PRESSURE T	375.00	05/24/2005
					<u>\$375.00</u>	
4826	1	6348	NATIONAL FFA	JACKET	52.50	02/15/2005
					<u>\$52.50</u>	
5481	1	6912	NATIONAL FFA ORGANIZA.	OE-236222 FFA JACKET	52.50	03/15/2005
6542	1	7911	NATIONAL FFA ORGANIZA.	OE-240939 FFA JACKET	74.00	04/19/2005
7264	1	8844	NATIONAL FFA ORGANIZA.	OE-247712 SUPPLIES	640.00	05/24/2005
7264	1	8851	NATIONAL FFA ORGANIZA.	OE-245108 JACKET	52.50	05/24/2005
7936	1	9894	NATIONAL FFA ORGANIZA.	OE-251966 PINS, PLAQUE	89.00	06/21/2005
11287	1	544	NATIONAL FFA ORGANIZA.	OE-263464 MANUALS	114.50	08/16/2005
11859	1	1769	NATIONAL FFA ORGANIZA.	FFA MANUALS	70.00	09/20/2005
11859	1	1786	NATIONAL FFA ORGANIZA.	261866 JACKETS	52.50	09/20/2005
13306	1	3820	NATIONAL FFA ORGANIZA.	T-SHIRTS, SCRAPBOOK	257.00	11/15/2005
13306	1	4025	NATIONAL FFA ORGANIZA.	TEE, ETC.	146.00	11/15/2005
14436	1	5294	NATIONAL FFA ORGANIZA.	JACKETS	114.00	12/20/2005
14436	1	5295	NATIONAL FFA ORGANIZA.	JACKETS	94.00	12/20/2005
					<u>\$1,756.00</u>	
14437	1	5297	NATIONAL FORENSIC LEAGU	STUDENT MEMBERSHIP	10.00	12/20/2005
					<u>\$10.00</u>	
11860	1	1508	NATIONAL GEOGRAPHIC	SUBSCRIPTION	19.95	09/20/2005
13307	1	3994	NATIONAL GEOGRAPHIC	SUBSCRIPTION	19.95	11/15/2005
					<u>\$39.90</u>	
7265	1	8848	NATIONAL HONOR SOCIETY	32700 MEMBERSHIP FEE	25.00	05/24/2005
					<u>\$25.00</u>	
6730	1	8504	NATIONAL JR. BETA CLUB	BETA CLUB REG. FEE	90.00	05/06/2005
					<u>\$90.00</u>	
7266	1	8847	NATIONAL LEAGUE FOR NUR	65745 SUPPLIES	610.00	05/24/2005
					<u>\$610.00</u>	
7267	1	8852	NATIONAL SCHOOL FORMS	BUS CONDUCT FORMS	117.50	05/24/2005
					<u>\$117.50</u>	
11288	1	539	NATIONAL SCHOOL PRODUC'	789629 THEME UNITS	105.16	08/16/2005
11288	1	540	NATIONAL SCHOOL PRODUC'	790374 SUPPLIES	77.79	08/16/2005
11288	1	541	NATIONAL SCHOOL PRODUC'	790375 THEME UNIT	45.83	08/16/2005
11288	1	542	NATIONAL SCHOOL PRODUC'	790166 SUPPLIES	78.89	08/16/2005
11288	1	653	NATIONAL SCHOOL PRODUC'	790184 COMP.SUPPLIES	162.33	08/16/2005
11861	1	1925	NATIONAL SCHOOL PRODUC'	793742 SUPPLIES	127.36	09/20/2005
					<u>\$597.36</u>	
6731	1	8506	NATIONAL SPIRIT GROUP	CHEER CAMP FEES	804.00	05/06/2005
					<u>\$804.00</u>	
4600	1	5808	NATIONAL STAFF	COMP MEMBERSHIP	119.00	01/19/2005
					<u>\$119.00</u>	
3296	1	12840	NATIONAL SUBSCRIPTION	9099470 SUBSCRIPTION	189.00	10/18/2005
					<u>\$189.00</u>	
7268	1	8845	NATIONS RESTAURANT NEW	SUBSCRIPTION	44.95	05/24/2005
					<u>\$44.95</u>	
5482	1	7101	NATIONWIDE CLASSIFIED	ADVERTISING	250.00	03/15/2005
					<u>\$250.00</u>	
4640	1	5881	NATIONWIDE SCHOOL	42074-BOOK MARKS	99.36	01/25/2005
					<u>\$99.36</u>	
4827	1	6024	NATTINGER MATERIALS CO.	92600-SPLITFACE SOLID	360.12	02/15/2005
8509	1	10818	NATTINGER MATERIALS CO.	101009 MATERIALS	1,052.07	06/30/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$1,412.19	
13828	1	4795	NCEA	NCEA CONF. REG./B.SMIT	585.00	11/30/2005
					\$585.00	
4828	1	6458	NCS PEARSON	SCHEDULING OPTIMIZER	3,225.00	02/15/2005
7269	1	8854	NCS PEARSON	ON SITE TRAINING	2,452.07	05/24/2005
					\$5,677.07	
7937	1	9896	NCS PEARSON INC	8277189 SASI RENEWAL	6,781.20	06/21/2005
14438	1	5296	NCS PEARSON INC	TABBY RENEWAL SUPPORT	405.03	12/20/2005
					\$7,186.23	
5303	1	6627	NCS PEARSON, INC	3254981-OPTIMIZER	2,025.00	02/15/2005
5304	1	6628	NCS PEARSON, INC	COMP CONSULTING/ETC	3,670.56	02/15/2005
					\$5,695.56	
4642	1	5883	NCTM	753300-SCHOOL MATH,ETC	258.22	01/25/2005
11862	1	1165	NCTM	845552 RESOURCES	178.46	09/20/2005
14439	1	5298	NCTM	876618 RESOURCES	32.48	12/20/2005
					\$469.16	
6543	1	7908	NECC 2005 REGISTRATION	212047 REGISTRATION	145.00	04/19/2005
					\$145.00	
4829	1	6005	NEGRI'S PLUMBING	501078-INSTALL SWITCH	74.45	02/15/2005
					\$74.45	
14440	1	5534	NEISHA MURROW	PARENT MILEAGE	38.00	12/20/2005
					\$38.00	
13308	1	4482	NETWORKS INC.	67866 CISC PIX FIREWAL	2,105.00	11/15/2005
					\$2,105.00	
8510	2	10817	NEVADA R-S SCHOOL DIST	SERVICES PROVIDED	1,907.17	06/30/2005
					\$1,907.17	
7938	1	10212	NEWARK INONE	11043359 SWITCH FANS	110.52	06/21/2005
					\$110.52	
7270	1	9174	NEWBRIDGE EDUCATIONAL	BOOKS	334.13	05/24/2005
					\$334.13	
8272	1	10366	NEWS JOURNAL	EMS ADS 5/18-ADULT 6/1	46.57	06/24/2005
					\$46.57	
11289	1	538	NEWS-LEADER	SUB.RENEWAL AUG 05-06	109.72	08/16/2005
11290	1	537	NEWS-LEADER	RENEWALS	270.00	08/16/2005
11586	1	1041	NEWS-LEADER	SUBSCRIPT. 8/05 - 5/06	201.70	08/31/2005
11863	1	1313	NEWS-LEADER	MAIL SUBSCRIPTION	100.48	09/20/2005
11863	1	1781	NEWS-LEADER	SUBSCRIPTIONS/EL&SF	194.80	09/20/2005
					\$876.70	
11864	1	1759	NFL	CHAPTER DUES/05-06	99.00	09/20/2005
					\$99.00	
5329	1	6799	NFL DISTRICTS	ENTRY FEES DISTRICT	183.00	03/07/2005
					\$183.00	
11865	1	1785	NICK SCHMITT	REIMB. MILEAGE/MEALS	95.66	09/20/2005
14441	1	5300	NICK SCHMITT	REIMB. MILEAGE	88.00	12/20/2005
					\$183.66	
13769	1	4610	NIKKI SHOCKLEY	NCLEX FEES	200.00	11/15/2005
					\$200.00	
2866	1	12841	NIMCO	285327 DF BRACELETS	321.25	10/18/2005
					\$321.25	
4561	1	5691	NIXA ACADEMIC TEAM	ENTRY FEE	40.00	01/14/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$40.00	
3034	1	12842	NIXA R-II SCHOOL DIST.	SASI MEMBERSHIP DUES	25.00	10/18/2005
					\$25.00	
4485	M	5599	NON-TEACHER SCH RET SYS	NON-TEACHER RETIREMEN	26,031.44	01/10/2005
4566	1	5699	NON-TEACHER SCH RET SYS	NON-TEACHER RETIREMEN	36.40	01/14/2005
5263	M	6571	NON-TEACHER SCH RET SYS	NON-TEACHER RETIREMEN	25,240.88	02/14/2005
	0	10290	NON-TEACHER SCH RET SYS		25,380.12	06/20/2005
	0	10290	NON-TEACHER SCH RET SYS		25,380.12	06/20/2005
	0	10290	NON-TEACHER SCH RET SYS		25,380.12	06/20/2005
8075	0	10290	NON-TEACHER SCH RET SYS	RET. - 338	25,380.12	06/20/2005
8095	1	10332	NON-TEACHER SCH RET SYS	RET. - 339	50.24	06/20/2005
8207	0	10344	NON-TEACHER SCH RET SYS	RET. - 340	13,052.50	06/24/2005
8437	0	10663	NON-TEACHER SCH RET SYS	RETIREMENT CONTRIB.	11,774.28	06/28/2005
	0	10645	NON-TEACHER SCH RET SYS		12,095.60	08/15/2005
	0	10645	NON-TEACHER SCH RET SYS		12,095.60	08/15/2005
	0	10645	NON-TEACHER SCH RET SYS		12,095.60	08/15/2005
0	0	10645	NON-TEACHER SCH RET SYS		12,095.60	08/15/2005
0	0	10645	NON-TEACHER SCH RET SYS		12,095.60	08/15/2005
					\$238,184.22	
5932	1	7552	NORDIS FUNDRAISING INC	STU CO FUNDRAISER	3,110.00	04/06/2005
					\$3,110.00	
5227	1	6521	NORMA BAXTER	MEALS	48.00	02/14/2005
6184	1	7589	NORMA BAXTER	MEALS	15.00	04/15/2005
6740	1	8927	NORMA BAXTER	REIMB. MEALS	51.00	05/11/2005
7745	1	9679	NORMA BAXTER	MEALS REIMBURSEMENT	15.00	06/10/2005
8273	1	10543	NORMA BAXTER	REIMB. CDL ENDORSEMENT	2.50	06/24/2005
2312	1	12349	NORMA BAXTER	REIMB. MEALS	8.00	09/22/2005
13019	1	3443	NORMA BAXTER	REIMB. MEALS	39.00	10/14/2005
3205	1	12843	NORMA BAXTER	REIMB. DRIVING RECORD	3.25	10/18/2005
13493	1	4507	NORMA BAXTER	REIMB. MEALS	24.00	11/15/2005
13850	1	4847	NORMA BAXTER	MEALS	8.00	12/08/2005
					\$213.75	
6544	1	7730	NORMA STILLINGS	MILEAGE	35.96	04/19/2005
7271	1	8842	NORMA STILLINGS	REIMBURSEMENT	30.42	05/24/2005
3256	1	12844	NORMA STILLINGS	REIMB. MILEAGE, MEALS	176.46	10/18/2005
					\$242.84	
6545	1	7687	NORMAN ORR OFFICE SUPPL	68238 ELITE CARTRIDGES	347.89	04/19/2005
6545	1	7710	NORMAN ORR OFFICE SUPPL	68072 SHREDDER/STAPLER	175.98	04/19/2005
6545	1	7754	NORMAN ORR OFFICE SUPPL	68249 ELITE CARTRIDGE	225.95	04/19/2005
6545	1	8154	NORMAN ORR OFFICE SUPPL	68084 PENS, STAPLES	129.27	04/19/2005
6545	1	8155	NORMAN ORR OFFICE SUPPL	68087 SUPPLIES	85.52	04/19/2005
6545	1	8156	NORMAN ORR OFFICE SUPPL	67967 STAMP, ETC.	16.07	04/19/2005
6545	1	8157	NORMAN ORR OFFICE SUPPL	66105 REPORT COVER	2.00	04/19/2005
6545	1	8158	NORMAN ORR OFFICE SUPPL	67764 STAMP PAD	3.29	04/19/2005
6545	1	8159	NORMAN ORR OFFICE SUPPL	68000 STAMP	9.99	04/19/2005
6545	1	8160	NORMAN ORR OFFICE SUPPL	68120 SUPPLIES	21.49	04/19/2005
6545	1	8161	NORMAN ORR OFFICE SUPPL	68010 SUPPLIES	67.98	04/19/2005
6545	1	8162	NORMAN ORR OFFICE SUPPL	68149 STAPLES, ETC.	11.38	04/19/2005
6545	1	8163	NORMAN ORR OFFICE SUPPL	68014 TONER, ETC.	249.98	04/19/2005
6545	1	8164	NORMAN ORR OFFICE SUPPL	67929 CLIPBOARD, ETC.	31.98	04/19/2005
6545	1	8165	NORMAN ORR OFFICE SUPPL	67868, 68001 SUPPLIES	719.28	04/19/2005
6545	1	8166	NORMAN ORR OFFICE SUPPL	67978 TRANSPARENCIES	16.99	04/19/2005
6545	1	8167	NORMAN ORR OFFICE SUPPL	67819 INK CART.	33.99	04/19/2005
7272	1	9115	NORMAN ORR OFFICE SUPPL	CART	28.78	05/24/2005
7272	1	9116	NORMAN ORR OFFICE SUPPL	CARTS	189.42	05/24/2005
7272	1	9117	NORMAN ORR OFFICE SUPPL	FOLDERS	4.99	05/24/2005
7272	1	9118	NORMAN ORR OFFICE SUPPL	PAPER	54.95	05/24/2005
7272	1	9119	NORMAN ORR OFFICE SUPPL	GEL MOUSE PADS	29.58	05/24/2005
7272	1	9120	NORMAN ORR OFFICE SUPPL	HIGHLIGHTERS	3.78	05/24/2005
7272	1	9121	NORMAN ORR OFFICE SUPPL	SIGNATURE STAMP	14.99	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7272	1	9122	NORMAN ORR OFFICE SUPPL	TONER	80.99	05/24/2005
7272	1	9123	NORMAN ORR OFFICE SUPPL	CD CASES/BINDERS	26.76	05/24/2005
7272	1	9124	NORMAN ORR OFFICE SUPPL	TONER	119.00	05/24/2005
7272	1	9125	NORMAN ORR OFFICE SUPPL	C4844A	33.99	05/24/2005
7272	1	9126	NORMAN ORR OFFICE SUPPL	TONER	78.99	05/24/2005
7272	1	9127	NORMAN ORR OFFICE SUPPL	CARTS	140.93	05/24/2005
7272	1	9128	NORMAN ORR OFFICE SUPPL	CARTS	262.87	05/24/2005
7272	1	9129	NORMAN ORR OFFICE SUPPL	CART	64.47	05/24/2005
7272	1	9130	NORMAN ORR OFFICE SUPPL	FILES,TAPE,LEGAL PADS	170.34	05/24/2005
7272	1	9131	NORMAN ORR OFFICE SUPPL	TONER	29.99	05/24/2005
7272	1	9132	NORMAN ORR OFFICE SUPPL	2 COLOR CARTS	45.98	05/24/2005
7272	1	9133	NORMAN ORR OFFICE SUPPL	TONER	54.99	05/24/2005
7272	1	9134	NORMAN ORR OFFICE SUPPL	TONER,TAPE, PROTECTOR	45.29	05/24/2005
8274	1	10473	NORMAN ORR OFFICE SUPPL	69466 ELEC. STAPLER	69.99	06/24/2005
8274	1	10497	NORMAN ORR OFFICE SUPPL	69557 STAMP	15.95	06/24/2005
8274	1	10518	NORMAN ORR OFFICE SUPPL	69295 BANKERS BOX	4.17	06/24/2005
8274	1	10523	NORMAN ORR OFFICE SUPPL	69590 INK, STORAGE BOX	116.80	06/24/2005
8274	1	10545	NORMAN ORR OFFICE SUPPL	69660 PENS, INK	239.09	06/24/2005
8274	1	10570	NORMAN ORR OFFICE SUPPL	69605 TYPEWRITER	169.37	06/24/2005
8274	1	10590	NORMAN ORR OFFICE SUPPL	69414 PRINT CARTRIDGES	59.97	06/24/2005
8274	1	10608	NORMAN ORR OFFICE SUPPL	69732 ENVELOPES	10.89	06/24/2005
8511	1	10819	NORMAN ORR OFFICE SUPPL	69692 ASST. SUPPLIES	32.82	06/30/2005
8511	1	10820	NORMAN ORR OFFICE SUPPL	69689 ENVELOPES, ETC.	168.15	06/30/2005
8511	1	10821	NORMAN ORR OFFICE SUPPL	69750 BINDERS, RACK	227.00	06/30/2005
8511	1	10822	NORMAN ORR OFFICE SUPPL	69661 CORD COVERS	33.98	06/30/2005
8511	1	10823	NORMAN ORR OFFICE SUPPL	69716 CLEAR COVERS	34.99	06/30/2005
8511	1	10824	NORMAN ORR OFFICE SUPPL	BROCHURE PAPER, INK	65.96	06/30/2005
8511	1	10825	NORMAN ORR OFFICE SUPPL	69475 GROMETS	57.42	06/30/2005
8511	1	10826	NORMAN ORR OFFICE SUPPL	69495 ENVELOPES	10.89	06/30/2005
8511	1	10827	NORMAN ORR OFFICE SUPPL	69422 STAMP	9.95	06/30/2005
8511	1	10828	NORMAN ORR OFFICE SUPPL	69341 STAMP/PAD	25.98	06/30/2005
8511	1	10829	NORMAN ORR OFFICE SUPPL	69368 GLUE, ETC.	5.17	06/30/2005
8511	1	10830	NORMAN ORR OFFICE SUPPL	69419 HANDBOOK	19.79	06/30/2005
8511	1	10831	NORMAN ORR OFFICE SUPPL	69086 CARTRIDGE	33.99	06/30/2005
8511	1	10832	NORMAN ORR OFFICE SUPPL	69064 SUPPLIES	147.98	06/30/2005
8511	1	10833	NORMAN ORR OFFICE SUPPL	68988 INK CARTRIDGES	41.98	06/30/2005
8511	1	10834	NORMAN ORR OFFICE SUPPL	69148 INK CARTRIDGES	45.98	06/30/2005
8511	1	10835	NORMAN ORR OFFICE SUPPL	69047 CORRECTION FLUID	1.59	06/30/2005
8511	1	10836	NORMAN ORR OFFICE SUPPL	69286 FILE SORTER	18.99	06/30/2005
8511	1	10837	NORMAN ORR OFFICE SUPPL	69240 PAPER	755.81	06/30/2005
8511	1	10838	NORMAN ORR OFFICE SUPPL	69093 GRAY PAPER	19.47	06/30/2005
8511	1	10839	NORMAN ORR OFFICE SUPPL	69180 ENVELOPES	8.89	06/30/2005
8511	1	10840	NORMAN ORR OFFICE SUPPL	69190 CARTRIDGES	329.15	06/30/2005
8511	1	10841	NORMAN ORR OFFICE SUPPL	68981 SUPPLIES	151.98	06/30/2005
8511	1	10842	NORMAN ORR OFFICE SUPPL	69183 CARTRIDGE	21.49	06/30/2005
8511	1	10843	NORMAN ORR OFFICE SUPPL	69196 FILE FOLDERS	4.99	06/30/2005
8511	1	10844	NORMAN ORR OFFICE SUPPL	69030 REPORT COVERS	18.95	06/30/2005
8511	1	10845	NORMAN ORR OFFICE SUPPL	70033 BINDERS	31.16	06/30/2005
8511	1	10846	NORMAN ORR OFFICE SUPPL	69049 FILE FOLDERS	4.99	06/30/2005
8511	1	10847	NORMAN ORR OFFICE SUPPL	69603 CLIPS, FOLDERS	13.06	06/30/2005
8556	1	10956	NORMAN ORR OFFICE SUPPL	INK CARTRIDGES	511.35	06/30/2005
8556	1	10960	NORMAN ORR OFFICE SUPPL	70050 WORKSTATION	125.00	06/30/2005
8626	1	11205	NORMAN ORR OFFICE SUPPL	70047 FILE CABINET,ETC	1,015.79	06/30/2005
11291	1	545	NORMAN ORR OFFICE SUPPL	70242 EXPO CLEANER,	346.55	08/16/2005
11291	1	546	NORMAN ORR OFFICE SUPPL	70181 CARTRIDGES	57.56	08/16/2005
11291	1	547	NORMAN ORR OFFICE SUPPL	70215 PENS,PENCILS	18.04	08/16/2005
11291	1	548	NORMAN ORR OFFICE SUPPL	70200 PAPER	326.88	08/16/2005
11291	1	549	NORMAN ORR OFFICE SUPPL	70194 TAPE, LABELS	113.38	08/16/2005
11291	1	550	NORMAN ORR OFFICE SUPPL	10103 ASST. SUPPLIES	1,356.45	08/16/2005
11291	1	551	NORMAN ORR OFFICE SUPPL	71381 CARD GUIDES	18.76	08/16/2005
11291	1	552	NORMAN ORR OFFICE SUPPL	70180 NAME PLATES	47.94	08/16/2005
11291	1	553	NORMAN ORR OFFICE SUPPL	70216 CALENDAR	18.25	08/16/2005
11291	1	554	NORMAN ORR OFFICE SUPPL	71480 ERASERS	31.32	08/16/2005
11291	1	555	NORMAN ORR OFFICE SUPPL	71462 RIBBONS	24.95	08/16/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11291	1	556	NORMAN ORR OFFICE SUPPL	71354 ASST. SUPPLIES	300.10	08/16/2005
11291	1	557	NORMAN ORR OFFICE SUPPL	71377 SUPPLIES	19.74	08/16/2005
11291	1	558	NORMAN ORR OFFICE SUPPL	71268 RECEIPT BOOK	24.99	08/16/2005
11291	1	559	NORMAN ORR OFFICE SUPPL	71259 COLORED PAPER	31.96	08/16/2005
11291	1	560	NORMAN ORR OFFICE SUPPL	71258 COLORED PAPER	226.88	08/16/2005
11291	1	561	NORMAN ORR OFFICE SUPPL	71356 PAPER, INDEX	29.56	08/16/2005
11291	1	742	NORMAN ORR OFFICE SUPPL	70104 TONER	64.99	08/16/2005
11866	1	1223	NORMAN ORR OFFICE SUPPL	71793 HIGHLIGHTERS	29.52	09/20/2005
11866	1	1248	NORMAN ORR OFFICE SUPPL	71693 LAMINATING	26.99	09/20/2005
11866	1	1266	NORMAN ORR OFFICE SUPPL	71878 CORK BOARD	48.77	09/20/2005
11866	1	1294	NORMAN ORR OFFICE SUPPL	CHAIRMATS	559.80	09/20/2005
11866	1	1498	NORMAN ORR OFFICE SUPPL	NAME PLATE, CHAIR	117.00	09/20/2005
11866	1	1513	NORMAN ORR OFFICE SUPPL	MISC. ELITE CARTRIDGES	572.35	09/20/2005
11866	1	1514	NORMAN ORR OFFICE SUPPL	CABINET, RACKS, ETC.	227.91	09/20/2005
11866	1	1515	NORMAN ORR OFFICE SUPPL	MISC. ELITE CARTRIDGES	670.07	09/20/2005
11866	1	1553	NORMAN ORR OFFICE SUPPL	OFFICE SUPPLIES	140.04	09/20/2005
11866	1	1603	NORMAN ORR OFFICE SUPPL	70556 TONER	194.00	09/20/2005
11866	1	1611	NORMAN ORR OFFICE SUPPL	70502 INK CARTRIDGE	32.99	09/20/2005
11866	1	1758	NORMAN ORR OFFICE SUPPL	71950 BOOK RINGS	12.99	09/20/2005
11866	1	1761	NORMAN ORR OFFICE SUPPL	71503 DRY ERASE BOARDS	311.74	09/20/2005
11866	1	1762	NORMAN ORR OFFICE SUPPL	EXPO PENS	207.00	09/20/2005
11866	1	1763	NORMAN ORR OFFICE SUPPL	71855 PAPER	47.45	09/20/2005
11866	1	1764	NORMAN ORR OFFICE SUPPL	STAMP, WALL CLOCK	44.94	09/20/2005
11866	1	1765	NORMAN ORR OFFICE SUPPL	71796 HIGHLIGHTERS	25.00	09/20/2005
11866	1	1766	NORMAN ORR OFFICE SUPPL	BINDINGS, WALL HOLDERS	117.54	09/20/2005
11866	1	1767	NORMAN ORR OFFICE SUPPL	FOLDERS, PENS	51.75	09/20/2005
11866	4	1768	NORMAN ORR OFFICE SUPPL	WORKSTATIONS	8,079.90	09/20/2005
11866	1	1770	NORMAN ORR OFFICE SUPPL	WALL CLOCK	28.99	09/20/2005
11866	1	1771	NORMAN ORR OFFICE SUPPL	71778 WALL CLOCK	28.99	09/20/2005
11866	1	1772	NORMAN ORR OFFICE SUPPL	TRANSPARENCIES	33.98	09/20/2005
11866	1	1773	NORMAN ORR OFFICE SUPPL	71790 HOLE PUNCH	5.99	09/20/2005
11866	1	1774	NORMAN ORR OFFICE SUPPL	71618 DRUM UNIT	173.99	09/20/2005
11866	1	1775	NORMAN ORR OFFICE SUPPL	71741 USED BOOKCASE	50.00	09/20/2005
11866	1	1777	NORMAN ORR OFFICE SUPPL	71727 CARTRIDGES	139.98	09/20/2005
11866	1	1778	NORMAN ORR OFFICE SUPPL	71660 PAPER	19.78	09/20/2005
11866	1	1779	NORMAN ORR OFFICE SUPPL	71759 CORKBOARDS	98.97	09/20/2005
11866	1	1780	NORMAN ORR OFFICE SUPPL	71636 FILES	50.00	09/20/2005
11866	1	1783	NORMAN ORR OFFICE SUPPL	71581 ART SUPPLIES	5,087.54	09/20/2005
11866	1	1784	NORMAN ORR OFFICE SUPPL	71745 EXT. CORD	19.99	09/20/2005
11866	1	1787	NORMAN ORR OFFICE SUPPL	71615 BOX FILE FOLDERS	16.49	09/20/2005
11866	1	1788	NORMAN ORR OFFICE SUPPL	71707 MISC. SUPPLIES	63.97	09/20/2005
11866	1	1789	NORMAN ORR OFFICE SUPPL	71522 ENVELOPES	16.98	09/20/2005
11866	1	1791	NORMAN ORR OFFICE SUPPL	71549 DESK, CHAIR, ETC	404.98	09/20/2005
11866	1	1792	NORMAN ORR OFFICE SUPPL	71495 USED CABINET	150.00	09/20/2005
11866	1	1793	NORMAN ORR OFFICE SUPPL	71632 MISC. SUPPLIES	42.39	09/20/2005
11866	1	1794	NORMAN ORR OFFICE SUPPL	71629 BINDING COMBS	5.00	09/20/2005
11866	1	1795	NORMAN ORR OFFICE SUPPL	71532 BINDERS	359.64	09/20/2005
11866	1	1796	NORMAN ORR OFFICE SUPPL	71569 BINDERS	119.88	09/20/2005
11866	1	1797	NORMAN ORR OFFICE SUPPL	71694 RING BINDERS,	19.66	09/20/2005
11866	1	1798	NORMAN ORR OFFICE SUPPL	71620 PAPER, INDEXES	104.93	09/20/2005
11866	1	1799	NORMAN ORR OFFICE SUPPL	71698 STAMP, COPY HOLD	31.76	09/20/2005
11866	1	1800	NORMAN ORR OFFICE SUPPL	71736 BOARD, MARKERS	170.98	09/20/2005
12291	1	2101	NORMAN ORR OFFICE SUPPL	71664 COLORED PAPER	100.32	09/20/2005
12291	1	2102	NORMAN ORR OFFICE SUPPL	71826 SUPPLIES	179.01	09/20/2005
2542	1	12845	NORMAN ORR OFFICE SUPPL	TONER, SUPPLIES	185.70	10/18/2005
2847	1	12845	NORMAN ORR OFFICE SUPPL	70771 HIGHLIGHTERS	16.94	10/18/2005
2848	1	12845	NORMAN ORR OFFICE SUPPL	70649 PENCILS, LEAD	13.76	10/18/2005
2849	1	12845	NORMAN ORR OFFICE SUPPL	70671 SUPPLIES	30.65	10/18/2005
2850	1	12845	NORMAN ORR OFFICE SUPPL	70608 HOLE PUNCH	11.98	10/18/2005
2851	1	12845	NORMAN ORR OFFICE SUPPL	70628 HD HOLE PUNCH	44.99	10/18/2005
2852	1	12845	NORMAN ORR OFFICE SUPPL	70806 TRANSPARENCY	84.95	10/18/2005
2853	4	12845	NORMAN ORR OFFICE SUPPL	70778 WORKSTATIONS	5,100.00	10/18/2005
2854	4	12845	NORMAN ORR OFFICE SUPPL	70545 TV/VCR BRACKET	182.48	10/18/2005
2855	1	12845	NORMAN ORR OFFICE SUPPL	70558 STAPLERS	25.98	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
2856	1	12845	NORMAN ORR OFFICE SUPPL	70595 FILE FOLDERS	13.64	10/18/2005
2857	1	12845	NORMAN ORR OFFICE SUPPL	70618 INK	135.96	10/18/2005
2858	1	12845	NORMAN ORR OFFICE SUPPL	70801 ELITE CART.	397.63	10/18/2005
2859	1	12845	NORMAN ORR OFFICE SUPPL	70754 RIBBONS	8.89	10/18/2005
2860	1	12845	NORMAN ORR OFFICE SUPPL	70660 ELITE CART.	303.14	10/18/2005
2861	1	12845	NORMAN ORR OFFICE SUPPL	70530 INK CARTS.	285.00	10/18/2005
2862	1	12845	NORMAN ORR OFFICE SUPPL	70886 CARTRIDGES	47.98	10/18/2005
2863	1	12845	NORMAN ORR OFFICE SUPPL	70803 BINDERS	395.64	10/18/2005
2864	1	12845	NORMAN ORR OFFICE SUPPL	70690 PAPER	35.37	10/18/2005
2865	1	12845	NORMAN ORR OFFICE SUPPL	70667 PAPER	86.72	10/18/2005
3204	1	12845	NORMAN ORR OFFICE SUPPL	70937 CALENDAR REFILL	7.55	10/18/2005
3233	1	12845	NORMAN ORR OFFICE SUPPL	70738 CARTRIDGES	44.76	10/18/2005
13309	1	3815	NORMAN ORR OFFICE SUPPL	70854 TONER	119.98	11/15/2005
13309	1	3816	NORMAN ORR OFFICE SUPPL	70320 BINDERS	9.98	11/15/2005
13309	1	3817	NORMAN ORR OFFICE SUPPL	TONER, CALCULATOR, ETC	283.62	11/15/2005
13309	1	3819	NORMAN ORR OFFICE SUPPL	CLOCKS, DISKS, CDR'S	151.27	11/15/2005
13309	1	3905	NORMAN ORR OFFICE SUPPL	70346 LASER TONER	99.99	11/15/2005
13309	1	3952	NORMAN ORR OFFICE SUPPL	73059 PENS	10.36	11/15/2005
13309	1	3973	NORMAN ORR OFFICE SUPPL	70408 TABLE	50.00	11/15/2005
13309	1	4001	NORMAN ORR OFFICE SUPPL	70494 INK	67.98	11/15/2005
13309	1	4039	NORMAN ORR OFFICE SUPPL	73140 FILE FOLDERS,ETC	93.99	11/15/2005
13309	1	4043	NORMAN ORR OFFICE SUPPL	70429 INK CARTRIDGE	33.99	11/15/2005
13309	1	4054	NORMAN ORR OFFICE SUPPL	73028 FILE FOLDERS	21.99	11/15/2005
13309	1	4055	NORMAN ORR OFFICE SUPPL	73027 ENVELOPES, ETC.	117.45	11/15/2005
13309	1	4131	NORMAN ORR OFFICE SUPPL	70488 ASST. SUPPLIES	28.18	11/15/2005
13309	1	4140	NORMAN ORR OFFICE SUPPL	73018 STORAGE BOXES	4.17	11/15/2005
13309	1	4141	NORMAN ORR OFFICE SUPPL	73008 STORAGE BOX	1.82	11/15/2005
13309	1	4144	NORMAN ORR OFFICE SUPPL	ELITE CARTRIDGES	1,021.67	11/15/2005
13309	1	4145	NORMAN ORR OFFICE SUPPL	ASST. OFFICE SUPPLIES	561.21	11/15/2005
13309	1	4146	NORMAN ORR OFFICE SUPPL	70448 MAILING LABELS	21.98	11/15/2005
13309	1	4204	NORMAN ORR OFFICE SUPPL	STAMP PAD, STAMPS	25.84	11/15/2005
13309	1	4234	NORMAN ORR OFFICE SUPPL	73105 SUPPLIES	265.58	11/15/2005
14442	1	5276	NORMAN ORR OFFICE SUPPL	73450 TONER	293.97	12/20/2005
14442	1	5277	NORMAN ORR OFFICE SUPPL	73470 DESK, SUPPLIES	434.47	12/20/2005
14442	1	5278	NORMAN ORR OFFICE SUPPL	75009 CHAIR MAT	27.99	12/20/2005
14442	1	5279	NORMAN ORR OFFICE SUPPL	75042 BOOKSHELF	40.00	12/20/2005
14442	1	5280	NORMAN ORR OFFICE SUPPL	73316 ENVELOPES	13.88	12/20/2005
14442	1	5281	NORMAN ORR OFFICE SUPPL	73195 ID BADGES	17.29	12/20/2005
14442	1	5282	NORMAN ORR OFFICE SUPPL	73132 FIRE PROOF CAB.	455.98	12/20/2005
14442	1	5283	NORMAN ORR OFFICE SUPPL	73403 STAMPS	12.16	12/20/2005
14442	1	5284	NORMAN ORR OFFICE SUPPL	73428 CALENDAR	8.49	12/20/2005
14442	1	5285	NORMAN ORR OFFICE SUPPL	INK CARTRIDGES	1,000.59	12/20/2005
14442	1	5286	NORMAN ORR OFFICE SUPPL	73421 TRANSPARENCIES	12.49	12/20/2005
14442	1	5287	NORMAN ORR OFFICE SUPPL	73249 TRANSPARANCIES	33.98	12/20/2005
14442	1	5288	NORMAN ORR OFFICE SUPPL	WALL CLOCKS, POCKETS	33.78	12/20/2005
14442	1	5289	NORMAN ORR OFFICE SUPPL	PUTTY, TAPE	4.28	12/20/2005
14442	1	5290	NORMAN ORR OFFICE SUPPL	ADHESIVE PUTTY	23.88	12/20/2005
14442	1	5291	NORMAN ORR OFFICE SUPPL	73143 CALCULATOR	69.99	12/20/2005
14442	1	5292	NORMAN ORR OFFICE SUPPL	73218 PENS, STAPLER	51.25	12/20/2005
14442	1	5293	NORMAN ORR OFFICE SUPPL	73224 TAPE, CLIPS, ETC	93.23	12/20/2005
					\$43,489.73	
4540	1	5670	NORMAN ORR OFFICE SUPPL	BADGE HOLDERS	67.06	01/14/2005
4610	1	5813	NORMAN ORR OFFICE SUPPL	NAME BADGES,ETC	146.59	01/19/2005
4830	1	5975	NORMAN ORR OFFICE SUPPL	67110-CHAIRS	195.90	02/15/2005
4830	1	6038	NORMAN ORR OFFICE SUPPL	KEY TAGS	5.99	02/15/2005
4830	1	6042	NORMAN ORR OFFICE SUPPL	PAPER,ETC	14.58	02/15/2005
4830	1	6073	NORMAN ORR OFFICE SUPPL	66210-CASE	69.99	02/15/2005
4830	1	6081	NORMAN ORR OFFICE SUPPL	66448-SUPPLIES	19.58	02/15/2005
4830	1	6082	NORMAN ORR OFFICE SUPPL	66481-STAPLES,ETC	262.77	02/15/2005
4830	1	6102	NORMAN ORR OFFICE SUPPL	66499-BINDER CLIPS	4.68	02/15/2005
4830	1	6103	NORMAN ORR OFFICE SUPPL	66485-ENVELOPES,ETC	108.02	02/15/2005
4830	1	6108	NORMAN ORR OFFICE SUPPL	67001-CARTRIDGES	174.92	02/15/2005
4830	1	6118	NORMAN ORR OFFICE SUPPL	66431-FOLDERS,ETC	204.44	02/15/2005

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4830	1	6121	NORMAN ORR OFFICE SUPPL	66484-TRANS SHEET	33.98	02/15/2005
4830	1	6139	NORMAN ORR OFFICE SUPPL	TONER	74.87	02/15/2005
4830	1	6140	NORMAN ORR OFFICE SUPPL	67247-TONER	82.99	02/15/2005
4830	1	6141	NORMAN ORR OFFICE SUPPL	67288-67315-67323-CART	536.73	02/15/2005
4830	1	6142	NORMAN ORR OFFICE SUPPL	67268-CHAIRS	399.96	02/15/2005
4830	1	6143	NORMAN ORR OFFICE SUPPL	67253-67282-LAM POUCHE	59.27	02/15/2005
4830	1	6246	NORMAN ORR OFFICE SUPPL	67249-DESK	219.99	02/15/2005
4830	1	6251	NORMAN ORR OFFICE SUPPL	67186-CLIPS,ETC	111.97	02/15/2005
4830	1	6355	NORMAN ORR OFFICE SUPPL	67369-STAMP ROLLER	2.99	02/15/2005
4830	1	6440	NORMAN ORR OFFICE SUPPL	67404-PAPER	10.99	02/15/2005
5483	1	6822	NORMAN ORR OFFICE SUPPL	S7341-7518 TONER	115.97	03/15/2005
5483	1	6824	NORMAN ORR OFFICE SUPPL	67451 TONER	230.00	03/15/2005
5483	1	6834	NORMAN ORR OFFICE SUPPL	67529 STAMP PAD	2.99	03/15/2005
5483	1	6845	NORMAN ORR OFFICE SUPPL	65742 TONER CARTRIDGES	677.75	03/15/2005
5483	1	6860	NORMAN ORR OFFICE SUPPL	67477 BINDER	10.99	03/15/2005
5483	1	6924	NORMAN ORR OFFICE SUPPL	676/22,47,73 CARTRIDGE	255.92	03/15/2005
5483	1	6926	NORMAN ORR OFFICE SUPPL	7795 SPACE HEATER	59.99	03/15/2005
5483	1	6972	NORMAN ORR OFFICE SUPPL	67/466,468,530 PAPER	116.94	03/15/2005
5483	1	6997	NORMAN ORR OFFICE SUPPL	67705 SHARPIES, ETC.	12.30	03/15/2005
5483	1	7040	NORMAN ORR OFFICE SUPPL	7481 NEWSPAPR SUPPLIES	16.99	03/15/2005
5483	1	7049	NORMAN ORR OFFICE SUPPL	67854 LASER CARTRIDGE	323.90	03/15/2005
					<u>\$4,632.00</u>	
11292	1	543	NORTH MOUNTAIN	G2091 MO. STUDIES WKLY	567.00	08/16/2005
11868	1	1782	NORTH MOUNTAIN	G2484 STUDIES WKLY	81.00	09/20/2005
					<u>\$648.00</u>	
13310	1	3818	NORTHERN TOOL AND	12769229 THERMOMETER	112.97	11/15/2005
					<u>\$112.97</u>	
7746	1	9693	NOTARY SERVICE & BONDIN	BOND PKG./L. HAYES	28.90	06/10/2005
					<u>\$28.90</u>	
8512	1	10816	NOVEL UNITS	795313 RESOURCES	1,031.16	06/30/2005
					<u>\$1,031.16</u>	
13311	1	4448	NOVELL INC.	ANNUAL SLA	4,400.00	11/15/2005
					<u>\$4,400.00</u>	
8275	1	10513	NREMT	EMT TESTS-13 STUDENTS	260.00	06/24/2005
					<u>\$260.00</u>	
4599	1	5807	NSTA	MEMBERSHIP RENEWAL	141.00	01/19/2005
13312	1	3992	NSTA	REG./WHITED,SHANNON	378.00	11/15/2005
					<u>\$519.00</u>	
6546	1	7909	NTHS	7454 GRAD.STOLES,ETC.	1,135.00	04/19/2005
7273	1	8849	NTHS	32704 PROGRAMS, PINS	69.00	05/24/2005
7939	1	9895	NTHS	33720 FEES	90.00	06/21/2005
					<u>\$1,294.00</u>	
2867	1	12846	NURSING 2005	SUBSCRIPTION	29.95	10/18/2005
					<u>\$29.95</u>	
7274	1	8846	NURSING MADE INCREDIBLY	SUBSCRIPTION	23.90	05/24/2005
					<u>\$23.90</u>	
0	2	5628	O'BANNON BANK	DIRECT DEPOSIT	1,896.42	01/14/2005
0	2	6599	O'BANNON BANK	DIRECT DEPOSIT	1,896.42	02/15/2005
					<u>\$3,792.84</u>	
4584	1	5792	O'REILLY AUTO	PARTS	913.55	01/18/2005
5484	1	7126	O'REILLY AUTO	SUPPLIES	393.75	03/15/2005
5484	1	7127	O'REILLY AUTO	SUPPLIES	89.99	03/15/2005
5484	1	7128	O'REILLY AUTO	SUPPLIES	527.45	03/15/2005
					<u>\$1,924.74</u>	
4581	1	5789	O'REILLY AUTO PARTS	PARTS	199.66	01/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
4831	1	6144	O'REILLY AUTO PARTS	PARTS	384.24	02/15/2005
5485	1	6879	O'REILLY AUTO PARTS	AG. DEPT.	24.99	03/15/2005
					<u>\$608.89</u>	
5298	1	6622	O'REILLY AUTOMOTIVE	PARTS	300.46	02/15/2005
					<u>\$300.46</u>	
6547	1	8273	OAK VALLEY FARMS INC.	40653 HAM, CHICKEN	468.40	04/19/2005
12292	1	2099	OAK VALLEY FARMS INC.	43712 MEAT	325.00	09/20/2005
					<u>\$793.40</u>	
8513	1	10852	OLSON PRECAST CONCRETE	8415 SEPTIC TANKS, ETC	102.00	06/30/2005
					<u>\$102.00</u>	
6548	1	7913	OMC EDUCATION DEPT	HEALTH CARE CARDS	80.00	04/19/2005
					<u>\$80.00</u>	
5486	1	7008	OPTIONS INC.	155994-1-0 RESOURCES	60.28	03/15/2005
8514	1	10853	OPTIONS INC.	IV205359 MATH RESOURCE	124.96	06/30/2005
					<u>\$185.24</u>	
6549	1	7922	OREILLY AUTO	SUPPLIES	812.45	04/19/2005
7275	1	8863	OREILLY AUTO	SUPPLIES	1,086.63	05/24/2005
7940	1	9902	OREILLY AUTO	SUPPLIES	967.41	06/21/2005
11869	1	1528	OREILLY AUTO	MISC. SUPPLIES	514.45	09/20/2005
2843	4	12847	OREILLY AUTO	WELDING, STRUC. KITS	3,816.28	10/18/2005
					<u>\$7,197.22</u>	
6550	1	7702	OREILLY AUTO PARTS	PARTS	21.77	04/19/2005
11870	1	1460	OREILLY AUTO PARTS	PARTS	11.07	09/20/2005
2522	4	12848	OREILLY AUTO PARTS	254628 TOOL KITS	4,032.89	10/18/2005
3206	1	12848	OREILLY AUTO PARTS	0106261531 ALTERNATOR	110.74	10/18/2005
3346	1	12848	OREILLY AUTO PARTS	254182 HOSE	28.99	10/18/2005
3347	1	12848	OREILLY AUTO PARTS	255024 FILTER	8.36	10/18/2005
14443	1	5302	OREILLY AUTO PARTS	PARTS	2.74	12/20/2005
14443	1	5303	OREILLY AUTO PARTS	PARTS	16.14	12/20/2005
					<u>\$4,232.70</u>	
6551	1	7921	OREILLY AUTOMOTIVE	SUPPLIES	757.27	04/19/2005
7276	1	8862	OREILLY AUTOMOTIVE	106-200279 THINNER	9.99	05/24/2005
7277	1	8864	OREILLY AUTOMOTIVE	SUPPLIES	29.05	05/24/2005
7941	1	10146	OREILLY AUTOMOTIVE	SUPPLIES	272.93	06/21/2005
7942	1	9903	OREILLY AUTOMOTIVE	SUPPLIES	264.25	06/21/2005
12293	1	2100	OREILLY AUTOMOTIVE	SUPPLIES	336.56	09/20/2005
3239	4	12849	OREILLY AUTOMOTIVE	261318 ABRASIVE KIT	1,542.08	10/18/2005
13313	1	4364	OREILLY AUTOMOTIVE	PARTS/BUS REPAIR	488.16	11/15/2005
13313	1	4365	OREILLY AUTOMOTIVE	BUS SHOP TRUCK REPAIR	372.65	11/15/2005
13313	1	4366	OREILLY AUTOMOTIVE	SUPPLIES, PARTS	39.50	11/15/2005
13314	1	3824	OREILLY AUTOMOTIVE	SUPPLIES	637.71	11/15/2005
14444	1	5580	OREILLY AUTOMOTIVE	0106273181 MINI LAMPS	14.97	12/20/2005
14444	1	5581	OREILLY AUTOMOTIVE	276692 WIPER BLADES	15.18	12/20/2005
14444	1	5582	OREILLY AUTOMOTIVE	279332 SPARK PLUGS,ETC	15.98	12/20/2005
14444	1	5583	OREILLY AUTOMOTIVE	275145 PRESS TESTER	41.99	12/20/2005
14444	1	5584	OREILLY AUTOMOTIVE	272058 SUPPLIES	27.43	12/20/2005
14444	1	5585	OREILLY AUTOMOTIVE	277053 SPARK PLUG	15.12	12/20/2005
14444	1	5586	OREILLY AUTOMOTIVE	276893 TESTER	3.79	12/20/2005
14444	1	5587	OREILLY AUTOMOTIVE	272815 GASKET	4.93	12/20/2005
14444	1	5588	OREILLY AUTOMOTIVE	262869 BATTERY	79.54	12/20/2005
14445	1	5301	OREILLY AUTOMOTIVE	SUPPLIES	344.77	12/20/2005
					<u>\$5,313.85</u>	
4832	1	6180	ORIENTAL TRADING CO.	597599682-01-BALL,ETC	58.19	02/15/2005
7943	1	9908	ORIENTAL TRADING CO.	599721976-01 BOOKMARKS	47.68	06/21/2005
11293	1	568	ORIENTAL TRADING CO.	FOAM PATRIOTIC VISORS	87.30	08/16/2005
11293	1	569	ORIENTAL TRADING CO.	CLASSROOM SUPPLIES	228.89	08/16/2005
11293	1	570	ORIENTAL TRADING CO.	BANDANNAS, GOLD NUGGE	148.72	08/16/2005
11293	1	571	ORIENTAL TRADING CO.	ADULT PINCHTOP HATS	81.75	08/16/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11293	1	572	ORIENTAL TRADING CO.	PENCIL GRIPS, LEIS,	99.05	08/16/2005
11871	1	1232	ORIENTAL TRADING CO.	601442605 PENS, ETC.	96.15	09/20/2005
11871	1	1807	ORIENTAL TRADING CO.	BANDANAS	58.55	09/20/2005
11871	1	1808	ORIENTAL TRADING CO.	CLASSROOM SUPPLIES	31.75	09/20/2005
2306	1	12350	ORIENTAL TRADING CO.	45332 CLASSROOM SUPPLY	30.75	09/22/2005
2845	1	12850	ORIENTAL TRADING CO.	CLASSROOM SUPPLIES	72.45	10/18/2005
3227	1	12850	ORIENTAL TRADING CO.	ZIZZER BUCK STORE ITEM	110.15	10/18/2005
13315	1	3822	ORIENTAL TRADING CO.	602237512 SUPPLIES	52.50	11/15/2005
14446	1	5309	ORIENTAL TRADING CO.	SUPPLIES/ZIZZER BUCK	82.35	12/20/2005
					<hr/> \$1,286.23	
13316	1	3990	OTHER WORLD COMPUTING	COMP. SUPPLIES	380.73	11/15/2005
					<hr/> \$380.73	
11294	1	566	OZARK ASPHALT	6732 ASPHALT HOT MIX	15,664.85	08/16/2005
					<hr/> \$15,664.85	
11872	1	1805	OZARK AUTO & MARINE SAL	BATTERIES	234.28	09/20/2005
13317	1	4237	OZARK AUTO & MARINE SAL	BATTERIES, CHARGER	36.00	11/15/2005
					<hr/> \$270.28	
4833	1	6283	OZARK AWARDS COMPANY	14176-AWARDS	22.05	02/15/2005
5487	1	6815	OZARK AWARDS COMPANY	14210 QUIZ BOWL MEDALS	62.50	03/15/2005
6552	1	7915	OZARK AWARDS COMPANY	14018 NAME PLATES	31.60	04/19/2005
6552	1	7916	OZARK AWARDS COMPANY	14357 PLAQUES,ETC.	33.85	04/19/2005
6552	1	7917	OZARK AWARDS COMPANY	14368 AWARDS, ETC.	44.75	04/19/2005
7278	1	8859	OZARK AWARDS COMPANY	14456 TOURN. TROPHIES	87.00	05/24/2005
7944	1	9904	OZARK AWARDS COMPANY	14554 PLAQUES	7.90	06/21/2005
7944	1	9905	OZARK AWARDS COMPANY	14487 AWARDS	259.35	06/21/2005
7944	1	9910	OZARK AWARDS COMPANY	14558 GIFTED TROPHY	18.00	06/21/2005
7944	1	9911	OZARK AWARDS COMPANY	14567 BETA AWARD	3.75	06/21/2005
7944	1	9912	OZARK AWARDS COMPANY	14503 SP. BEE AWARDS	90.00	06/21/2005
7944	1	9913	OZARK AWARDS COMPANY	14572 PLAQUE	81.95	06/21/2005
7944	1	9914	OZARK AWARDS COMPANY	14572 MCGPA AWARD	4.00	06/21/2005
8515	1	10854	OZARK AWARDS COMPANY	14688 FTBALL AWARDS	142.80	06/30/2005
11295	1	574	OZARK AWARDS COMPANY	14467 TROPHY LAMP	3.75	08/16/2005
11873	1	1806	OZARK AWARDS COMPANY	14818 CAMP TROPHIES	42.75	09/20/2005
13318	1	3823	OZARK AWARDS COMPANY	PLAQUE/T.MARHEFKA	43.43	11/15/2005
13318	1	3896	OZARK AWARDS COMPANY	14993 PLAQUE	162.90	11/15/2005
					<hr/> \$1,142.33	
7945	1	10154	OZARK CONFERENCE	OZARK CONF. DUES 05-06	750.00	06/21/2005
					<hr/> \$750.00	
11296	1	573	OZARK COUNTY TIMES	INSERTS	208.00	08/16/2005
					<hr/> \$208.00	
6553	1	7914	OZARK DELIGHT CANDY CO	74794-IN ASSORTED POPS	504.00	04/19/2005
7279	1	8858	OZARK DELIGHT CANDY CO	74797 ASST. POPS	504.00	05/24/2005
11874	1	1434	OZARK DELIGHT CANDY CO	77545 ASST. POPS	630.00	09/20/2005
2846	1	12851	OZARK DELIGHT CANDY CO	78203 ASST. POPS	756.00	10/18/2005
13319	1	3821	OZARK DELIGHT CANDY CO	ASSORTED POPS	1,260.00	11/15/2005
13319	1	3977	OZARK DELIGHT CANDY CO	79467 ASST. POPS	1,260.00	11/15/2005
					<hr/> \$4,914.00	
6554	1	8061	OZARK FENCE LLC	2058 CHAIN LINK FENCE	6,200.00	04/19/2005
					<hr/> \$6,200.00	
13065	1	3521	OZARK HIGH SCHOOL	TOURN. ENTRY FEE	150.00	10/19/2005
					<hr/> \$150.00	
4834	1	6259	OZARK HORSETRADER INC.	120204-AD	17.90	02/15/2005
6555	1	7854	OZARK HORSETRADER INC.	ADVERTISEMENTS	17.00	04/19/2005
6555	1	8060	OZARK HORSETRADER INC.	AD-DIR. OF ACCOUNTING	10.72	04/19/2005
7280	1	8817	OZARK HORSETRADER INC.	23477 AD	8.00	05/24/2005
8276	1	10363	OZARK HORSETRADER INC.	EMS ADS 5/19 5/26	16.20	06/24/2005
8627	1	11207	OZARK HORSETRADER INC.	AD/MAINT. POSITION	8.13	06/30/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11297	1	575	OZARK HORSETRADER INC.	ADS/BUS. CARDS	43.20	08/16/2005
11875	1	1562	OZARK HORSETRADER INC.	CLASSIFIED ADS	25.40	09/20/2005
12294	1	2098	OZARK HORSETRADER INC.	ADS, BUSINESS CARDS	69.00	09/20/2005
13320	1	4428	OZARK HORSETRADER INC.	DATA SPEC. WANTED AD	21.84	11/15/2005
14447	1	5311	OZARK HORSETRADER INC.	ADS	504.00	12/20/2005
					<u>\$741.39</u>	
7281	1	8855	OZARK MEDICAL CENTER	FIRST AID CARDS	3.50	05/24/2005
7281	1	8856	OZARK MEDICAL CENTER	OCC./PHYS. THERAPY	2,958.75	05/24/2005
7281	1	8857	OZARK MEDICAL CENTER	OCC./PHYS/SPEECH THER.	1,653.75	05/24/2005
8557	1	10962	OZARK MEDICAL CENTER	THERAPY/MAY	1,507.50	06/30/2005
8557	1	10963	OZARK MEDICAL CENTER	THERAPY/MAY O5	1,597.50	06/30/2005
11298	1	563	OZARK MEDICAL CENTER	OCC./PHYS./THERAPY	405.00	08/16/2005
11298	1	564	OZARK MEDICAL CENTER	OCC/PHYS/SPEECH THER.	1,417.50	08/16/2005
11299	1	562	OZARK MEDICAL CENTER	HEALTHCARE BOOKS	240.00	08/16/2005
11299	1	565	OZARK MEDICAL CENTER	HEALTHCARE CARDS	32.00	08/16/2005
14448	1	5306	OZARK MEDICAL CENTER	THERAPY/SEPT.	5,212.50	12/20/2005
14448	1	5307	OZARK MEDICAL CENTER	THERAPY/OCT.	4,737.50	12/20/2005
					<u>\$19,765.50</u>	
11876	1	1804	OZARK MOULDING	174258 VANITY TOPS	3,877.73	09/20/2005
					<u>\$3,877.73</u>	
2844	1	12852	OZARK MOUNTAIN	GLOXINIAS	28.80	10/18/2005
					<u>\$28.80</u>	
14449	1	5310	OZARK PUBLISHING INC.	RESOURCES	448.50	12/20/2005
					<u>\$448.50</u>	
14450	1	5264	OZARK RADIO NETWORK	PUBLIC NOTICE AD	27.72	12/20/2005
					<u>\$27.72</u>	
11877	1	1978	OZARK SALVAGE & VARIETY	254 VANITY CABINETS	204.00	09/20/2005
					<u>\$204.00</u>	
4835	2	6230	OZARK SHELTERED INDUS.	DAYS WORKED	276.77	02/15/2005
5488	2	7005	OZARK SHELTERED INDUS.	22488-HRS/DAYS WORKED	390.52	03/15/2005
6556	2	7920	OZARK SHELTERED INDUS.	22669 HRS/DAYS WORKED	349.44	04/19/2005
7282	2	8860	OZARK SHELTERED INDUS.	22861 DAYS WORKED	336.44	05/24/2005
7946	2	9909	OZARK SHELTERED INDUS.	HRS./DAYS WORKED	328.77	06/21/2005
8516	2	10856	OZARK SHELTERED INDUS.	HOURS WORKED/MAY	224.77	06/30/2005
3317	2	12853	OZARK SHELTERED INDUS.	23606 TUITION	139.75	10/18/2005
13321	2	4061	OZARK SHELTERED INDUS.	23772 HOURS WORKED	256.23	11/15/2005
14451	2	5304	OZARK SHELTERED INDUS.	23954 HOURS WORKED	284.96	12/20/2005
					<u>\$2,587.65</u>	
4836	1	6491	OZARKO TIRE CENTER	REPAIRS	18.50	02/15/2005
7283	1	8648	OZARKO TIRE CENTER	TIRES, REPAIRS	780.03	05/24/2005
7283	1	8861	OZARKO TIRE CENTER	T020027384 REPAIRS	418.43	05/24/2005
7947	1	10052	OZARKO TIRE CENTER	T020028694 REPAIRS	396.00	06/21/2005
7947	1	10053	OZARKO TIRE CENTER	T080003138 REPAIRS	630.00	06/21/2005
11300	1	767	OZARKO TIRE CENTER	REPAIRS	434.34	08/16/2005
11878	1	1459	OZARKO TIRE CENTER	TIRES/REPAIR	110.00	09/20/2005
11878	1	1581	OZARKO TIRE CENTER	LOADER FLAT REPAIR	85.00	09/20/2005
2842	1	12854	OZARKO TIRE CENTER	20031192 CAP & CASING	353.50	10/18/2005
13829	1	4812	OZARKO TIRE CENTER	REISSUE/LOST CHECK	353.50	11/30/2005
14452	1	5308	OZARKO TIRE CENTER	TIRES, REPAIRS	820.47	12/20/2005
					<u>\$4,399.77</u>	
4837	1	5983	OZARKS MEDICAL CENTER	THERAPY	956.25	02/15/2005
4837	1	5984	OZARKS MEDICAL CENTER	THERAPY	2,407.50	02/15/2005
5489	1	6893	OZARKS MEDICAL CENTER	HEALTHCARE TEXTBOOKS	450.00	03/15/2005
5489	1	7012	OZARKS MEDICAL CENTER	THERAPY	1,833.75	03/15/2005
5489	1	7013	OZARKS MEDICAL CENTER	THERAPY	3,633.75	03/15/2005
6557	1	7918	OZARKS MEDICAL CENTER	THERAPY FOR FEB	3,453.75	04/19/2005
6557	1	7919	OZARKS MEDICAL CENTER	THERAPY FOR FEB.	1,878.75	04/19/2005
7948	1	9906	OZARKS MEDICAL CENTER	APRIL THERAPY	2,542.50	06/21/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7948	1	9907	OZARKS MEDICAL CENTER	APRIL THERAPY	2,351.25	06/21/2005
7949	1	9724	OZARKS MEDICAL CENTER	5760VTTC CARDS, BOOKS	248.00	06/21/2005
8277	1	10362	OZARKS MEDICAL CENTER	CPR CARDS-BLF	30.00	06/24/2005
8517	1	10855	OZARKS MEDICAL CENTER	SPEECH THERAPY	2,508.75	06/30/2005
11879	1	1803	OZARKS MEDICAL CENTER	SERVICES PROVIDED	540.00	09/20/2005
3238	1	12856	OZARKS MEDICAL CENTER	TEXTBOOKS, CARDS	367.00	10/18/2005
3307	1	12855	OZARKS MEDICAL CENTER	OT/PT AUGUST SERVICES	2,075.00	10/18/2005
13322	1	4184	OZARKS MEDICAL CENTER	PROVIDER CARDS	18.00	11/15/2005
14453	1	5305	OZARKS MEDICAL CENTER	HEARTSAVER CARD	2.00	12/20/2005
					<u>\$25,296.25</u>	
4838	1	6249	PALEN MUSIC CENTER	607189-MUSIC	34.00	02/15/2005
5490	1	6838	PALEN MUSIC CENTER	BAND INSTRUMENT REPAIR	343.92	03/15/2005
6558	1	8093	PALEN MUSIC CENTER	INSTRUMENTS	953.20	04/19/2005
6558	1	8094	PALEN MUSIC CENTER	INSTRUMENTS/ETC.	7,983.61	04/19/2005
7284	1	8879	PALEN MUSIC CENTER	644591 REPAIR	45.00	05/24/2005
7284	1	8888	PALEN MUSIC CENTER	653153 EUPHONIUM	1,799.00	05/24/2005
11301	1	585	PALEN MUSIC CENTER	INSTRUMENT REPAIR	187.30	08/16/2005
11880	1	1816	PALEN MUSIC CENTER	INSTRUMENT REPAIRS	4,144.05	09/20/2005
13323	1	3978	PALEN MUSIC CENTER	716632 CLARINET REPAIR	15.00	11/15/2005
					<u>\$15,505.08</u>	
5491	1	6843	PALOS SPORTS	262752 PORT.FLIPASCORE	37.95	03/15/2005
					<u>\$37.95</u>	
8472	1	10774	PAM BECKER	MILEAGE REIMB.	110.67	06/29/2005
					<u>\$110.67</u>	
13324	1	3958	PAM BURNSIDE	PLAY CHOREOGRAPHER	200.00	11/15/2005
					<u>\$200.00</u>	
4546	1	5676	PAM HESSEE	MILEAGE	93.00	01/14/2005
7950	1	9924	PAM HESSEE	MEAL REIMB.	8.87	06/21/2005
13325	1	4106	PAM HESSEE	MILEAGE/MORENET CONF.	85.00	11/15/2005
					<u>\$186.87</u>	
6192	1	7597	PAM TABER	MEALS	15.00	04/15/2005
6749	1	8936	PAM TABER	REIMB. MEALS	21.00	05/11/2005
7747	1	9687	PAM TABER	MEALS REIMBURSEMENT	42.00	06/10/2005
11881	1	1300	PAM TABER	REIMB. DRIVING RECORD	3.25	09/20/2005
					<u>\$81.25</u>	
14454	1	5317	PAM TATE	REIMB. MEALS	59.92	12/20/2005
					<u>\$59.92</u>	
5492	1	7020	PAMELA SCHUTJER	MILEAGE	43.33	03/15/2005
7285	1	8662	PAMELA SCHUTJER	MILEAGE	475.33	05/24/2005
7951	1	9709	PAMELA SCHUTJER	REIMBURSEMENT	10.63	06/21/2005
13326	1	3830	PAMELA SCHUTJER	REIMB. MILEAGE, MEALS	230.48	11/15/2005
13326	1	4041	PAMELA SCHUTJER	REIMB. MILEAGE	40.76	11/15/2005
14455	1	5322	PAMELA SCHUTJER	REIMB. MILEAGE	126.40	12/20/2005
					<u>\$926.93</u>	
14456	1	5312	PAMELA SHAMBLIN	REIMB. FBI CHECK	38.00	12/20/2005
					<u>\$38.00</u>	
5493	1	6938	PAMELA TOPLIFF	DRIVERS LIC. RENEWAL	45.00	03/15/2005
11882	1	1821	PAMELA TOPLIFF	REIMB. DRIVING RECORD	5.75	09/20/2005
					<u>\$50.75</u>	
6743	1	8930	PANDRA DRUSSEL	REIMB. MEALS	21.00	05/11/2005
7748	1	9682	PANDRA DRUSSEL	MEALS REIMBURSEMENT	21.00	06/10/2005
13020	1	3445	PANDRA DRUSSEL	REIMB. MEALS	21.00	10/14/2005
					<u>\$63.00</u>	
4608	1	5811	PARCEL EXPRESS	DISTRICT REPORT CARDS	700.00	01/19/2005
4839	1	6046	PARCEL EXPRESS	POSTAGE	53.81	02/15/2005
4839	1	6175	PARCEL EXPRESS	POSTAGE	33.84	02/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
4839	1	6366	PARCEL EXPRESS	POSTAGE	54.18	02/15/2005
5494	1	6974	PARCEL EXPRESS	CERT.& BACKGROUND CHK	63.42	03/15/2005
6559	1	7720	PARCEL EXPRESS	CERTIFIED MAIL	28.32	04/19/2005
6559	1	8099	PARCEL EXPRESS	MAILING FEE SMCAA	25.14	04/19/2005
7286	1	8869	PARCEL EXPRESS	CERTIFIED MAILINGS	51.77	05/24/2005
7286	1	8875	PARCEL EXPRESS	OVERNIGHT SHIPPING	42.73	05/24/2005
7286	1	8876	PARCEL EXPRESS	MAILINGS	8.22	05/24/2005
7952	1	9934	PARCEL EXPRESS	CERTIFIED MAILINGS	47.61	06/21/2005
11302	1	580	PARCEL EXPRESS	MAILINGS	27.47	08/16/2005
11883	1	1517	PARCEL EXPRESS	MAILING SERVICES	66.33	09/20/2005
11883	1	1811	PARCEL EXPRESS	MAILING SERVICES	23.27	09/20/2005
3241	1	12857	PARCEL EXPRESS	SHIPPING CHARGES	37.37	10/18/2005
13327	1	3827	PARCEL EXPRESS	ANNUAL REPORT TO MSBN	5.82	11/15/2005
13327	1	4185	PARCEL EXPRESS	MAILINGS	52.56	11/15/2005
14457	1	5321	PARCEL EXPRESS	SHIPPING CHARGES	91.12	12/20/2005
14457	1	5324	PARCEL EXPRESS	POSTAGE	121.21	12/20/2005
					<u>\$1,534.19</u>	
7953	1	9916	PARENT INSTITUTE	FX02336516 SUBSCRIPTIO	292.50	06/21/2005
					<u>\$292.50</u>	
7954	1	9919	PARENTS AS TEACHERS	046-134-05 RECERT.	35.00	06/21/2005
8278	1	10548	PARENTS AS TEACHERS	WEPLAIN/MANUALS, ETC.	308.90	06/24/2005
10375	1	3533	PARENTS AS TEACHERS	PAT TRAINING/M.HOWELL	465.00	10/25/2005
13799	1	4707	PARENTS AS TEACHERS	S.WANICKE/TRAIN.REG.	150.00	11/17/2005
					<u>\$958.90</u>	
4637	1	5878	PARKVIEW HIGH SCHOOL	ENTRY FEE	51.00	01/25/2005
					<u>\$51.00</u>	
12295	1	2088	PAT PROSSER	FOOD SERV. TRAINING	27.50	09/20/2005
					<u>\$27.50</u>	
13328	1	4137	PATRICIA F SMITH	VBALL TOURN. 10/22	165.80	11/15/2005
					<u>\$165.80</u>	
2836	1	12858	PATRICIA SMITH	VBALL TOURN. OFFICIAL	220.80	10/18/2005
					<u>\$220.80</u>	
5246	1	6540	PATTI KELLY	MILEAGE	63.24	02/14/2005
5495	1	6868	PATTI KELLY	REIMBURSE.MUSIC CONF.	185.93	03/15/2005
6560	1	7931	PATTI KELLY	MILEAGE	63.24	04/19/2005
7955	1	9707	PATTI KELLY	REIMBURSEMENT	111.60	06/21/2005
2830	1	12859	PATTI KELLY	REIMB. MILEAGE	96.00	10/18/2005
2837	1	12859	PATTI KELLY	AUGUST TRAVEL	57.60	10/18/2005
					<u>\$577.61</u>	
5496	1	6978	PATTI SANER	MILEAGE	65.10	03/15/2005
5496	1	6979	PATTI SANER	MILEAGE	13.02	03/15/2005
6561	1	7698	PATTI SANER	REIM. FCCLA CONTEST	873.60	04/19/2005
6561	1	7934	PATTI SANER	REIMBURSMENT	18.75	04/19/2005
6561	1	7935	PATTI SANER	REIMBURSMENT	4.24	04/19/2005
6561	1	7936	PATTI SANER	MILEAGE	88.35	04/19/2005
6561	1	7937	PATTI SANER	REIMBURSMENT	189.28	04/19/2005
7287	1	8870	PATTI SANER	REIMBURSEMENT	6.93	05/24/2005
7287	1	8871	PATTI SANER	REIMBURSEMENT	203.96	05/24/2005
7287	1	8878	PATTI SANER	MILEAGE/MEALS	64.44	05/24/2005
7956	1	9915	PATTI SANER	REIMBURSEMENT	42.32	06/21/2005
7956	1	9926	PATTI SANER	REIMB. EXPENSES	437.29	06/21/2005
8279	1	10465	PATTI SANER	REIMB. MEALS, MILEAGE	272.87	06/24/2005
8628	1	11138	PATTI SANER	REIMB. SS SUPPLIES	43.96	06/30/2005
11303	1	581	PATTI SANER	REIMB.MEALS/EXP.	84.53	08/16/2005
11884	1	1418	PATTI SANER	REIMB. VIDEO	319.90	09/20/2005
11884	1	1521	PATTI SANER	REIMB. COOK BOOK	23.00	09/20/2005
11884	1	1529	PATTI SANER	REIMB. EXPENSES	11.23	09/20/2005
11884	1	1817	PATTI SANER	REIMB. MILEAGE/MEALS	42.02	09/20/2005
2831	1	12860	PATTI SANER	REIMB.MILEAGE	128.80	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
13329	1	3825	PATTI SANER	REIMB. SUPPLIES	56.71	11/15/2005
13329	1	4030	PATTI SANER	REIM. SUPPLIES	3.25	11/15/2005
14458	1	5318	PATTI SANER	REIMB. MILEAGE	40.00	12/20/2005
14458	1	5319	PATTI SANER	REIMB. MILEAGE	440.00	12/20/2005
14458	1	5320	PATTI SANER	REIMB. MILEAGE	38.40	12/20/2005
					<hr/> \$3,511.95	
7957	1	9925	PATTY MASHBURN	REIMB. MEALS, MILEAGE	409.58	06/21/2005
13330	1	4179	PATTY MASHBURN	REIMB. MILEAGE	116.00	11/15/2005
13805	1	4733	PATTY MASHBURN	REIMB. MILEAGE	116.00	11/21/2005
14459	1	5313	PATTY MASHBURN	REIMB. MILEAGE	116.00	12/20/2005
					<hr/> \$757.58	
6562	1	7705	PBS PROPANE	66853 PROPANE	60.80	04/19/2005
6562	1	8153	PBS PROPANE	67255 PROPANE	53.28	04/19/2005
					<hr/> \$114.08	
14460	1	5325	PCEXPRESS	COMPUTER REPAIR	113.75	12/20/2005
					<hr/> \$113.75	
8558	1	10922	PCI EDUCATIONAL PUBLISH	INV502828 RESOURCES	159.39	06/30/2005
					<hr/> \$159.39	
11885	1	1557	PEARSON BROADCASTING	PKG. BILLING KBCN	250.00	09/20/2005
					<hr/> \$250.00	
4840	1	6051	PEARSON EDUCATION	BK53252734-EMERG CARE	560.38	02/15/2005
11304	1	511	PEARSON EDUCATION	4011864102 MAPS/CHARTS	965.05	08/16/2005
12296	1	2089	PEARSON EDUCATION	66571 HISTORY	257.53	09/20/2005
2834	1	12861	PEARSON EDUCATION	54023114 EMT BOOKS	1,211.12	10/18/2005
13331	1	3922	PEARSON EDUCATION	MEDICAL TEXTS, WKBKS	2,209.41	11/15/2005
14461	1	5314	PEARSON EDUCATION	SURG. TEXT, WKBK	75.89	12/20/2005
					<hr/> \$5,279.38	
11886	1	1227	PEARSON LEARNING GROUP	4012067747 BOOKS	1,435.42	09/20/2005
11886	1	1749	PEARSON LEARNING GROUP	4012026710 MAPS, ETC.	140.51	09/20/2005
					<hr/> \$1,575.93	
13332	1	4432	PEGGIE SKINNER	REIMB. LOST BOOK	16.00	11/15/2005
					<hr/> \$16.00	
7288	1	9371	PEGGY PENNINGTON	REIMBURSEMENT	300.00	05/24/2005
8518	1	10857	PEGGY PENNINGTON	REIMB. MILEAGE	108.50	06/30/2005
					<hr/> \$408.50	
5238	1	6532	PEGGY TYLER	MEALS	23.00	02/14/2005
6194	1	7599	PEGGY TYLER	MEALS	8.00	04/15/2005
6750	1	8937	PEGGY TYLER	REIMB. MEALS	95.00	05/11/2005
7749	1	9688	PEGGY TYLER	MEALS REIMBURSEMENT	56.00	06/10/2005
8280	1	10625	PEGGY TYLER	REIMB. LICENSE RENEWAL	45.00	06/24/2005
8789	1	11302	PEGGY TYLER	REIMB. SS MEALS	14.00	06/30/2005
2317	1	12351	PEGGY TYLER	REIMB. MEALS	16.00	09/22/2005
13021	1	3444	PEGGY TYLER	REIMB. MEALS	67.00	10/14/2005
2835	1	12862	PEGGY TYLER	REIMB. DRIVING RECORD	3.25	10/18/2005
13494	1	4519	PEGGY TYLER	REIMB. MEALS	21.00	11/15/2005
13851	1	4848	PEGGY TYLER	MEALS	15.00	12/08/2005
					<hr/> \$363.25	
5497	1	7033	PENNY FOX JONES	REIMBURSE MILEAGE	63.24	03/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
6563	1	7971	PENNY FOX JONES	MILEAGE	63.24	04/19/2005
6563	1	7972	PENNY FOX JONES	MILEAGE	66.96	04/19/2005
7958	1	10118	PENNY FOX JONES	MILEAGE	74.40	06/21/2005
7958	1	10119	PENNY FOX JONES	MILEAGE	33.48	06/21/2005
11887	1	1492	PENNY FOX JONES	REIMB. MILEAGE	37.20	09/20/2005
13333	1	4052	PENNY FOX JONES	REIM. MILEAGE	86.40	11/15/2005
14462	1	5553	PENNY FOX JONES	REIMB. MILEAGE	57.60	12/20/2005
14462	1	5554	PENNY FOX JONES	REIMB. POSTAGE FEE	20.80	12/20/2005
					<hr/> \$503.32	
11888	1	1820	PENNY MANES	REIMB.LOST BOOK	15.75	09/20/2005
					<hr/> \$15.75	
7289	1	8702	PEPSI MIDAMERICA	10189506 PEPSI PRODUCT	17.20	05/24/2005
7289	1	8707	PEPSI MIDAMERICA	9489508 PEPSI PRODUCTS	25.80	05/24/2005
7289	1	8714	PEPSI MIDAMERICA	10889507 PEPSI PRODUCT	17.20	05/24/2005
7289	1	8867	PEPSI MIDAMERICA	SOFT DRINKS	51.60	05/24/2005
7289	1	8873	PEPSI MIDAMERICA	11589506 SOFT DRINKS	8.60	05/24/2005
7289	1	8874	PEPSI MIDAMERICA	VENDING SODAS	533.20	05/24/2005
7959	1	9697	PEPSI MIDAMERICA	E11048 PEPSI PRODUCTS	8.60	06/21/2005
7959	1	9920	PEPSI MIDAMERICA	12489518 VENDING	61.69	06/21/2005
7959	1	9921	PEPSI MIDAMERICA	13189517 VENDING	53.09	06/21/2005
7959	1	9922	PEPSI MIDAMERICA	124898519 VENDING	17.20	06/21/2005
7959	1	9929	PEPSI MIDAMERICA	13189519 VENDING	86.00	06/21/2005
7959	1	9930	PEPSI MIDAMERICA	13189518 VENDING	120.40	06/21/2005
7959	1	9931	PEPSI MIDAMERICA	12489520 VENDING	137.60	06/21/2005
7959	1	9932	PEPSI MIDAMERICA	11789519 VENDING	51.60	06/21/2005
7959	1	9933	PEPSI MIDAMERICA	12489513 VENDING	51.60	06/21/2005
7959	1	10163	PEPSI MIDAMERICA	15789507 VENDING	51.60	06/21/2005
8281	1	10484	PEPSI MIDAMERICA	16489509 PRODUCTS	17.20	06/24/2005
8281	1	10492	PEPSI MIDAMERICA	15989519 SOFT DRINKS	43.00	06/24/2005
8281	1	10566	PEPSI MIDAMERICA	VENDING REFILL	25.80	06/24/2005
8519	1	10861	PEPSI MIDAMERICA	PEPSI PRODUCTS	180.60	06/30/2005
11305	1	576	PEPSI MIDAMERICA	17389530 SOFT DRINKS	25.80	08/16/2005
11889	1	1452	PEPSI MIDAMERICA	VENDING	286.10	09/20/2005
11889	1	1467	PEPSI MIDAMERICA	SOFT DRINKS	103.20	09/20/2005
11889	1	1607	PEPSI MIDAMERICA	VENDING	137.60	09/20/2005
11889	1	1812	PEPSI MIDAMERICA	VENDING	206.40	09/20/2005
11889	1	1818	PEPSI MIDAMERICA	VENDING	34.40	09/20/2005
11889	1	1819	PEPSI MIDAMERICA	VENDING	34.40	09/20/2005
2823	1	12863	PEPSI MIDAMERICA	VENDING MACHINE SODA	533.20	10/18/2005
2824	1	12863	PEPSI MIDAMERICA	VENDING SODAS	157.10	10/18/2005
2825	1	12863	PEPSI MIDAMERICA	PEPSI PRODUCTS	25.80	10/18/2005
2826	1	12863	PEPSI MIDAMERICA	PEPSI PRODUCTS	25.80	10/18/2005
2827	1	12863	PEPSI MIDAMERICA	VENDING SODAS	68.80	10/18/2005
2828	1	12863	PEPSI MIDAMERICA	VENDING MACHINE SODA	163.40	10/18/2005
2829	1	12863	PEPSI MIDAMERICA	PEPSI PRODUCTS	43.00	10/18/2005
13334	1	3829	PEPSI MIDAMERICA	PEPSI PRODUCTS	25.80	11/15/2005
13334	1	3831	PEPSI MIDAMERICA	PEPSI PRODUCTS	60.20	11/15/2005
13334	1	3888	PEPSI MIDAMERICA	VENDING SODAS	86.00	11/15/2005
13334	1	3968	PEPSI MIDAMERICA	PEPSI PRODUCTS	34.40	11/15/2005
13334	1	3975	PEPSI MIDAMERICA	VENDING SODAS	645.00	11/15/2005
13334	1	4225	PEPSI MIDAMERICA	VENDING SUPPLY	197.80	11/15/2005
14463	1	5035	PEPSI MIDAMERICA	VENDING PRODUCTS	253.95	12/20/2005
14463	1	5326	PEPSI MIDAMERICA	PEPSI PRODUCTS	51.60	12/20/2005
14463	1	5327	PEPSI MIDAMERICA	PEPSI PRODUCTS	17.20	12/20/2005
14463	1	5328	PEPSI MIDAMERICA	PRODUCT	17.20	12/20/2005
14463	1	5329	PEPSI MIDAMERICA	VENDING SODA	808.40	12/20/2005
14463	1	5330	PEPSI MIDAMERICA	VENDING SODA	34.40	12/20/2005
					<hr/> \$5,636.53	
4841	1	6032	PEPSI-COLA BOTTLING	1789506-PEPSI PRODUCTS	8.60	02/15/2005
4841	1	6106	PEPSI-COLA BOTTLING	1089506-PEPSI PRODUCTS	17.20	02/15/2005
4841	1	6145	PEPSI-COLA BOTTLING	2489508-PEPSI PRODUCTS	34.40	02/15/2005
4841	1	6234	PEPSI-COLA BOTTLING	PEPSI PRODUCTS	404.20	02/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
4841	1	6398	PEPSI-COLA BOTTLING	PEPSI PRODUCTS	8.60	02/15/2005
5498	1	6807	PEPSI-COLA BOTTLING	3889504 PEPSI PRODUCTS	43.00	03/15/2005
5498	1	6842	PEPSI-COLA BOTTLING	503189508 PEPSI MCHINE	25.80	03/15/2005
5498	1	6951	PEPSI-COLA BOTTLING	VENDING MACHINES	378.40	03/15/2005
5498	1	7030	PEPSI-COLA BOTTLING	SODAS FOR VENDING	344.00	03/15/2005
5498	1	7039	PEPSI-COLA BOTTLING	VENDING MACHINE FILL	130.49	03/15/2005
5498	1	7088	PEPSI-COLA BOTTLING	8989507 SODAS	43.00	03/15/2005
					<u>\$1,437.69</u>	
8520	1	10858	PERFECTION LEARNING COR	4955 GEO. BOOKS	274.64	06/30/2005
					<u>\$274.64</u>	
13335	1	4005	PERFORMANCE LEARNING IN	22964 SUPPLIES	118.75	11/15/2005
					<u>\$118.75</u>	
4842	1	6044	PERFORMANCE LEARNING IN	22225-PROFILE	105.25	02/15/2005
					<u>\$105.25</u>	
4843	1	6219	PERMA BOUND	856572-0-AWARD BOOK	163.79	02/15/2005
4843	1	6223	PERMA BOUND	852857-0-FEVER,ETC	125.87	02/15/2005
6564	1	7932	PERMA BOUND	856572-1 BOOKS	58.55	04/19/2005
7290	1	8660	PERMA BOUND	ASSORTED BOOKS	567.66	05/24/2005
7290	1	8882	PERMA BOUND	877429 BOOKS	467.69	05/24/2005
8521	1	10860	PERMA BOUND	109965-0 READING BOOKS	400.80	06/30/2005
11890	1	1280	PERMA BOUND	114648 MARK TWAIN BKS	261.98	09/20/2005
11890	1	1281	PERMA BOUND	119653 BOOKS	464.37	09/20/2005
11890	1	1282	PERMA BOUND	115390 M.TWAIN BOOKS	261.89	09/20/2005
11890	1	1814	PERMA BOUND	114579 BOOKS/TAPES	365.18	09/20/2005
2841	1	12864	PERMA BOUND	122713 MISC. BOOKS	442.36	10/18/2005
					<u>\$3,580.14</u>	
11891	1	1571	PETROLEUM TECHNOLOGIES	FREEDOM FUEL ADDITIVE	203.40	09/20/2005
					<u>\$203.40</u>	
12297	1	2090	PFG LITTLE ROCK	1606077 PIZZA, ETC.	434.40	09/20/2005
12297	1	2091	PFG LITTLE ROCK	1592803 CHIPS,CORN DOG	1,104.33	09/20/2005
12297	1	2092	PFG LITTLE ROCK	1592801 DRESSING,PIZZA	2,702.95	09/20/2005
12297	1	2093	PFG LITTLE ROCK	1601928 PIZZA, CHIPS	930.32	09/20/2005
12297	1	2094	PFG LITTLE ROCK	1595294 CHIPS,FRUIT	719.42	09/20/2005
12297	1	2095	PFG LITTLE ROCK	1599393 CHIPS,FRANKS	1,496.49	09/20/2005
12297	1	2096	PFG LITTLE ROCK	1606075 CHIPS,CEREAL	2,576.59	09/20/2005
2543	1	12865	PFG LITTLE ROCK	CAPPUCCINO	33.74	10/18/2005
3140	1	12865	PFG LITTLE ROCK	1632890 CHICK.TENDERS	66.16	10/18/2005
3141	1	12865	PFG LITTLE ROCK	1619305 DRESSINGS	580.15	10/18/2005
3142	1	12865	PFG LITTLE ROCK	1619304 CHIPS, NAPKINS	1,979.20	10/18/2005
3143	1	12865	PFG LITTLE ROCK	1612238 CHIPS, PIZZA	1,923.14	10/18/2005
3144	1	12865	PFG LITTLE ROCK	1608738 BEEF PATTY	596.40	10/18/2005
3145	1	12865	PFG LITTLE ROCK	1626117 CHEESE, BOLOGN	446.09	10/18/2005
3146	1	12865	PFG LITTLE ROCK	1624853 BACON	80.50	10/18/2005
3147	1	12865	PFG LITTLE ROCK	1623324 PIZZA	455.52	10/18/2005
3148	1	12865	PFG LITTLE ROCK	1626116 CHIPS, DONUTS	2,112.16	10/18/2005
3149	1	12865	PFG LITTLE ROCK	1632889 CORNDOGS,PIZZA	3,420.11	10/18/2005
13336	1	4017	PFG LITTLE ROCK	1646434 CATERING SUPP.	154.13	11/15/2005
13336	1	4376	PFG LITTLE ROCK	1643627 BEEF PATTY, ET	524.30	11/15/2005
13336	1	4377	PFG LITTLE ROCK	1639508 SNACK BAR ITEM	2,038.48	11/15/2005
13336	1	4378	PFG LITTLE ROCK	1646435 DRESSING	80.04	11/15/2005
13336	1	4379	PFG LITTLE ROCK	1646433 CHIPS, PIZZA	1,776.13	11/15/2005
13336	1	4380	PFG LITTLE ROCK	1653443 CORN DOGS, ETC	3,247.72	11/15/2005
13336	1	4381	PFG LITTLE ROCK	1660055 PIZZA, BURGERS	3,413.81	11/15/2005
14464	1	5323	PFG LITTLE ROCK	CATERING SUPPLIES	94.19	12/20/2005
14464	1	5656	PFG LITTLE ROCK	1686830 CHIPS, CHEESE	1,610.71	12/20/2005
14464	1	5657	PFG LITTLE ROCK	1686829 CRACKERS, ETC.	137.14	12/20/2005
14464	1	5658	PFG LITTLE ROCK	1680190 CORN DOGS, ETC	2,809.50	12/20/2005
14464	1	5659	PFG LITTLE ROCK	1685577 SPOONS, FORKS	142.92	12/20/2005
14464	1	5660	PFG LITTLE ROCK	1673100 CHIPS, PIZZA	2,805.99	12/20/2005
14464	1	5661	PFG LITTLE ROCK	1692063 FROZEN PIZZAS	88.14	12/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14464	1	5662	PFG LITTLE ROCK	1666712 NAPKINS, PIZZA	1,626.96	12/20/2005
					<u>\$42,207.83</u>	
7960	1	9917	PHILLIP GIVENS	MILEAGE REIMBURSEMENT	101.37	06/21/2005
11892	1	1537	PHILLIP GIVENS	REIMB. MILEAGE	199.35	09/20/2005
					<u>\$300.72</u>	
8522	1	10859	PHOENIX LEARNING GROUP	L298205 READING BOOKS	170.44	06/30/2005
					<u>\$170.44</u>	
7961	1	10156	PHOTO GENIE	144946 CAPPING PICS	384.00	06/21/2005
					<u>\$384.00</u>	
7962	1	9737	PHYSICAL THERAPY SPEC.	S8563 ATHLETIC TRAIN.	640.00	06/21/2005
7962	1	9928	PHYSICAL THERAPY SPEC.	SERVICES PROVIDED	400.00	06/21/2005
2840	1	12866	PHYSICAL THERAPY SPEC.	HINGED KNEE BRACE	90.00	10/18/2005
13337	1	3826	PHYSICAL THERAPY SPEC.	ULTRA ANKLE BRACE	46.00	11/15/2005
					<u>\$1,176.00</u>	
6565	1	7933	PIONEER DRAMA SERVICE	271292 ASSORTED SUPP.	87.35	04/19/2005
					<u>\$87.35</u>	
4513	1	5643	PITNEY BOWES	ELECTRONIC POSTAGE	2,020.00	01/12/2005
4844	1	6035	PITNEY BOWES	LATE FEES	29.00	02/15/2005
6566	1	7942	PITNEY BOWES	MAILING SCALE SERVICES	707.31	04/19/2005
6566	1	7943	PITNEY BOWES	POSTAGE SUPPLIES	648.24	04/19/2005
7291	1	8881	PITNEY BOWES	MAILING SCALE SERVICES	707.31	05/24/2005
7291	1	9421	PITNEY BOWES	POSTAGE METER USAGE	2,020.00	05/24/2005
7963	1	10219	PITNEY BOWES	POSTAGE METER USAGE	2,016.99	06/21/2005
8629	1	11145	PITNEY BOWES	MONTHLY POSTAGE	2,217.98	06/30/2005
2838	1	12867	PITNEY BOWES	MAILING SCALE SERVICE	707.31	10/18/2005
2839	1	12867	PITNEY BOWES	POSTAGE METER REFILL	2,140.73	10/18/2005
13338	1	4407	PITNEY BOWES	306821 POSTAGE SUPPLY	370.89	11/15/2005
					<u>\$13,585.76</u>	
7964	1	9918	PIZZA HUT	DELIVERY 5/3/05	22.60	06/21/2005
					<u>\$22.60</u>	
7292	1	9135	PLANK ROAD PUBLISHING	MUSIC K-8/BINDER	226.90	05/24/2005
11306	1	582	PLANK ROAD PUBLISHING	06-001401 MAGAZINES,	173.10	08/16/2005
11893	1	1192	PLANK ROAD PUBLISHING	MAGAZINE RENEWALS	122.20	09/20/2005
					<u>\$522.20</u>	
7293	1	8883	PLANKS PRINTING SERVICE	214141A CUSTOM RIBBONS	193.12	05/24/2005
13339	1	3828	PLANKS PRINTING SERVICE	XC RIBBONS	325.00	11/15/2005
					<u>\$518.12</u>	
7965	1	10128	PLANNER PADS COMPANY	MB/060105 CAL. REFILLS	57.85	06/21/2005
11894	1	1555	PLANNER PADS COMPANY	EXECUTIVE BOOKS	61.40	09/20/2005
					<u>\$119.25</u>	
5499	1	6965	PLASMACAM,INC	49587 Z-AXIS MOTOR	159.00	03/15/2005
					<u>\$159.00</u>	
7294	1	8722	PLATO INC	RENEWAL	2,630.00	05/24/2005
					<u>\$2,630.00</u>	
7295	1	8884	PLAYSCRIPTS, INC	42845 PLAYS	63.05	05/24/2005
					<u>\$63.05</u>	
5500	1	6837	PLOWSHARING CRAFTS	28273 ASSORTED MUSIC	57.00	03/15/2005
					<u>\$57.00</u>	
7296	1	8865	POCKET NURSE	53783 SUPPLIES	569.72	05/24/2005
11895	4	1548	POCKET NURSE	60928 ASSESS. KIT	1,593.00	09/20/2005
2833	1	12868	POCKET NURSE	62067A GOWNS, CAPS	107.43	10/18/2005
					<u>\$2,270.15</u>	
5501	1	6825	PORTER CABLE CORPORATI	203810 LOCK BAR	112.84	03/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$112.84	
7297	1	8880	POSITIVE PROMOTIONS	2037045 PADS/PENS	64.95	05/24/2005
8282	1	10444	POSITIVE PROMOTIONS	RIBBON MAGNETS	71.30	06/24/2005
					<u>\$136.25</u>	
5222	1	6516	POSTMASTER	STAMPS	370.00	02/11/2005
4845	1	6047	POSTMASTER	STAMPS	222.00	02/15/2005
6567	1	7938	POSTMASTER	STAMPS	148.00	04/19/2005
6568	1	7939	POSTMASTER	STAMPS	111.00	04/19/2005
6569	1	7940	POSTMASTER	STAMPS	74.00	04/19/2005
11307	1	583	POSTMASTER	ROLLS STAMPS	279.00	08/16/2005
11896	1	1520	POSTMASTER	POSTAGE STAMPS	111.00	09/20/2005
13066	1	3522	POSTMASTER	ACCOUNT DEPOSIT	25.00	10/19/2005
14465	1	5316	POSTMASTER	FIVE ROLLS STAMPS	195.00	12/20/2005
					<u>\$1,535.00</u>	
11308	1	584	POWER SYSTEMS SPORTS	425328 SPORTS SUPPLIES	699.61	08/16/2005
					<u>\$699.61</u>	
6570	1	7707	PR OZARKS SUPPORT SERV.	2005-2 COURSE WRITING	410.00	04/19/2005
7298	1	8866	PR OZARKS SUPPORT SERV.	2005-3 COURSE WRITING	225.00	05/24/2005
11309	1	577	PR OZARKS SUPPORT SERV.	2005-7 A+ LTR, COMM.ED	200.00	08/16/2005
11897	1	1295	PR OZARKS SUPPORT SERV.	2005-8 COMM. ED	575.00	09/20/2005
3242	1	12869	PR OZARKS SUPPORT SERV.	2005-9 COMM.ED.CLASSES	370.45	10/18/2005
13340	1	4170	PR OZARKS SUPPORT SERV.	COMM.ED CLASSES-PHOTO	151.50	11/15/2005
14466	1	5315	PR OZARKS SUPPORT SERV.	NEWSLETTER, ETC.	437.15	12/20/2005
					<u>\$2,369.10</u>	
11898	1	1225	PREMIER AGENDAS, INC.	13145180 ASSIGN.BOOKS	415.15	09/20/2005
					<u>\$415.15</u>	
3386	1	13002	PREMIERE PRINTER SERV.	508765 LEXMARK	226.24	10/11/2005
					<u>\$226.24</u>	
7966	1	9900	PRESIDENTS ED AWARDS	313079 CERTS., PINS	58.00	06/21/2005
7966	1	9923	PRESIDENTS ED AWARDS	321165 CERT.'S, PINS	67.00	06/21/2005
					<u>\$125.00</u>	
2832	1	12870	PRESTIGE PAPER SALES	C1635 SHOP TOWELS	300.00	10/18/2005
					<u>\$300.00</u>	
6571	1	7930	PRO ED	1529395 RESOURCES	376.20	04/19/2005
11899	1	1253	PRO ED	1570768 RESOURCES	200.20	09/20/2005
13341	1	4059	PRO ED	1587316 RESOURCES	893.20	11/15/2005
13830	1	4813	PRO ED	BOOKLETS, FORMS	1,826.00	11/30/2005
					<u>\$3,295.60</u>	
5217	4	6507	PROFESSIONAL NETWORK	SERVER,ETC	4,371.25	02/09/2005
5502	4	6935	PROFESSIONAL NETWORK	8474 SIDE PANELS	259.00	03/15/2005
					<u>\$4,630.25</u>	
4846	1	6068	PROGRESSIVE FARMER	MAGAZINESUB	39.50	02/15/2005
					<u>\$39.50</u>	
7299	1	8872	PRUETT HOME IMPROVEMEN	T52164 BLDG. SUPPLIES	681.07	05/24/2005
7299	1	9216	PRUETT HOME IMPROVEMEN	REPAIR WALKWAY	3,366.00	05/24/2005
7299	1	9217	PRUETT HOME IMPROVEMEN	REPAIR DOWNSPOUT/CAN	1,524.00	05/24/2005
7476	1	9620	PRUETT HOME IMPROVEMEN	REPAIR LOADING DOCK	796.50	05/26/2005
8283	1	10478	PRUETT HOME IMPROVEMEN	SOCCER FIELDHOUSE	87.25	06/24/2005
8668	1	11283	PRUETT HOME IMPROVEMEN	REPAIR MS LOADING DOCK	719.50	06/30/2005
13770	1	4619	PRUETT HOME IMPROVEMEN	DOORWAY COVERS	1,358.00	11/15/2005
13770	1	4620	PRUETT HOME IMPROVEMEN	HOUSE 26 SUPPLIES	1,060.10	11/15/2005
14467	1	5692	PRUETT HOME IMPROVEMEN	CARP. HOUSE SUPPLIES	576.80	12/20/2005
					<u>\$10,169.22</u>	
11900	1	1229	PRUFROCK PRESS	187062 SAGES-2 KIT	283.80	09/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
13342	1	4114	PRUFROCK PRESS	BOOKLETS, FORMS	1,826.00	11/15/2005
					<u>\$2,109.80</u>	
13343	1	3832	PSAT/NMSQT	TEST FEES	360.00	11/15/2005
					<u>\$360.00</u>	
7300	1	8877	PSYCHOLOGICAL SERVICES	5232 PSB APTITUDE TEST	150.00	05/24/2005
7967	1	9730	PSYCHOLOGICAL SERVICES	2698VPN ANSWER SHEETS	93.36	06/21/2005
7967	1	9927	PSYCHOLOGICAL SERVICES	2063338839 ONLINE TEST	225.00	06/21/2005
11310	1	578	PSYCHOLOGICAL SERVICES	5424 APTITUDE TESTS	300.00	08/16/2005
11310	1	579	PSYCHOLOGICAL SERVICES	ONLINE PSB TESTS	150.00	08/16/2005
11901	1	1809	PSYCHOLOGICAL SERVICES	ONLINE TESTS	750.00	09/20/2005
					<u>\$1,668.36</u>	
8076	0	10291	PUBLIC SCH RET SYSTEM M	RET. - 338	176,681.56	06/20/2005
8208	0	10345	PUBLIC SCH RET SYSTEM M	RET. - 340	131,863.98	06/24/2005
8438	0	10646	PUBLIC SCH RET SYSTEM M	RET. - 341	130,067.78	06/28/2005
					<u>\$438,613.32</u>	
4486	M	5600	PUBLIC SCH RET SYSTEM MC	TEACHER RETIREMENT	165,900.06	01/10/2005
5264	M	6572	PUBLIC SCH RET SYSTEM MC	TEACHER RETIREMENT	166,535.36	02/14/2005
					<u>\$332,435.42</u>	
4847	1	6359	QSP	050180074-MAGAZINES	1,112.16	02/15/2005
					<u>\$1,112.16</u>	
13344	1	3833	QUALITY COMPUTERS INC	4198 EXT CABLE	12.00	11/15/2005
					<u>\$12.00</u>	
11469	1	802	QUALITY COMPUTERS INC.	TEN COMPUTER SYSTEMS	10,700.00	08/19/2005
					<u>\$10,700.00</u>	
11902	1	1542	QUALITY FLOORS	CARPET INSTALLATION	1,165.80	09/20/2005
					<u>\$1,165.80</u>	
4848	1	5955	QUALITY FOODS INC	1391137-CORN DOG,ETC	2,340.58	02/15/2005
4848	1	6002	QUALITY FOODS INC	1397640-TRAYS,ETC	2,940.12	02/15/2005
4848	1	6003	QUALITY FOODS INC	1397641-FOAM LIDS	157.85	02/15/2005
4848	1	6146	QUALITY FOODS INC	139764-SUGAR,ETC	125.26	02/15/2005
4848	1	6164	QUALITY FOODS INC	1404564-APPLES	60.36	02/15/2005
4848	1	6165	QUALITY FOODS INC	1404562-TRAYS,ETC	1,372.88	02/15/2005
4848	1	6256	QUALITY FOODS INC	1384315-CORN DOG,ETC	1,447.54	02/15/2005
5503	1	6905	QUALITY FOODS INC	1404564 SUPPLIES	60.36	03/15/2005
6572	1	7989	QUALITY FOODS INC	1425427 CHAFING WICK	27.26	04/19/2005
6572	1	8265	QUALITY FOODS INC	1446567 DRESSING, ETC.	618.01	04/19/2005
6572	1	8266	QUALITY FOODS INC	1439467 COFFEE, CEREAL	1,657.00	04/19/2005
6572	1	8267	QUALITY FOODS INC	1467130 PICKLES, FRUIT	1,878.39	04/19/2005
6572	1	8268	QUALITY FOODS INC	1456453 HAMBURGER	639.20	04/19/2005
6572	1	8269	QUALITY FOODS INC	1453696 PICKLES, EGGS,	122.54	04/19/2005
6572	1	8270	QUALITY FOODS INC	1453695 BURRITOS, ETC.	1,120.72	04/19/2005
6572	1	8271	QUALITY FOODS INC	1446569 HAMBURGER	160.00	04/19/2005
7301	1	9188	QUALITY FOODS INC	04/26/05	2,351.79	05/24/2005
7301	1	9189	QUALITY FOODS INC	04/12/05	1,441.99	05/24/2005
7301	1	9190	QUALITY FOODS INC	04/05/05	1,459.01	05/24/2005
7301	1	9191	QUALITY FOODS INC	04/05/05	80.01	05/24/2005
7301	1	9192	QUALITY FOODS INC	04/19/05	1,370.87	05/24/2005
7968	1	9954	QUALITY FOODS INC	1501364 EGGS, BACON	82.09	06/21/2005
8523	1	10863	QUALITY FOODS INC	1507999 COFFEE, TRAYS,	1,201.55	06/30/2005
8523	1	10864	QUALITY FOODS INC	1501365 RANCH DRESSING	113.03	06/30/2005
8523	1	10865	QUALITY FOODS INC	1501363 NAPKINS, CEREAL	927.68	06/30/2005
8523	1	10866	QUALITY FOODS INC	1539209 PINEAPPLES,	1,032.42	06/30/2005
8523	1	10867	QUALITY FOODS INC	1514840 FRUIT, CHIPS,	2,025.34	06/30/2005
8523	1	10868	QUALITY FOODS INC	1545167 CEREALS, BAGS	726.04	06/30/2005
					<u>\$27,539.89</u>	
7969	1	9956	QUALITY INN	16205 BAND LODGING	525.19	06/21/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14468	1	5331	QUALITY INN	17098 A.DOUGLAS	54.08	12/20/2005
					<u>\$579.27</u>	
7302	1	9218	QUEUE, INC.	MAP TEST MATERIAL	1,983.74	05/24/2005
11903	1	1198	QUEUE, INC.	304832 RESOURCES	309.10	09/20/2005
14469	1	5332	QUEUE, INC.	COMM. ARTS RESOURCES	916.92	12/20/2005
					<u>\$3,209.76</u>	
4849	1	5978	QUICK PEN	SUPER PEN TRANSLATOR	464.90	02/15/2005
7303	1	8539	QUICK PEN	0405-3128 TRANSLATOR	464.90	05/24/2005
					<u>\$929.80</u>	
2815	1	12871	QUILL CORPORATION	1260303 SUPPLIES	35.28	10/18/2005
					<u>\$35.28</u>	
4850	1	6377	QUILL PRESS COMPANY	AD/DIREC OF ACCOUNT	40.50	02/15/2005
4850	1	6460	QUILL PRESS COMPANY	SAVINGS PROPOSAL	115.50	02/15/2005
4850	1	6470	QUILL PRESS COMPANY	PURCHASE ORDERS	128.07	02/15/2005
5504	1	6811	QUILL PRESS COMPANY	DAILY ATTENDANCE SUMM.	319.84	03/15/2005
5504	1	6975	QUILL PRESS COMPANY	COMMUNITY ED. ADS	35.00	03/15/2005
6573	1	7711	QUILL PRESS COMPANY	ADVERTISING	53.75	04/19/2005
7304	1	8885	QUILL PRESS COMPANY	MAINT. POSITION AD	18.50	05/24/2005
7304	1	8886	QUILL PRESS COMPANY	AD BUS BIDS	39.50	05/24/2005
7304	1	8887	QUILL PRESS COMPANY	1108 SEL. OF STUDIES	466.87	05/24/2005
7304	1	8889	QUILL PRESS COMPANY	ENVELOPES, ADMIT SLIPS	384.33	05/24/2005
7304	1	8890	QUILL PRESS COMPANY	WINDOW ENVELOPES-ADM	80.00	05/24/2005
7304	1	9094	QUILL PRESS COMPANY	BUS DR AD	26.25	05/24/2005
7304	1	9330	QUILL PRESS COMPANY	NEWSPAPERS/PO'S	131.00	05/24/2005
7970	1	9698	QUILL PRESS COMPANY	E11046 REPORTS, ENV.	192.74	06/21/2005
7970	1	9951	QUILL PRESS COMPANY	EMT ADVERTISING	38.75	06/21/2005
7970	1	9955	QUILL PRESS COMPANY	BAND CARDS	20.86	06/21/2005
7970	1	9957	QUILL PRESS COMPANY	RECEIPTS	112.49	06/21/2005
7970	1	10032	QUILL PRESS COMPANY	CERTIFICATES	47.00	06/21/2005
7970	1	10144	QUILL PRESS COMPANY	COE EMP. AD	1,026.20	06/21/2005
7970	1	10158	QUILL PRESS COMPANY	ENROLLMENT CARDS	181.19	06/21/2005
8284	1	10364	QUILL PRESS COMPANY	ADULT ADS/PRINTED PO'S	193.50	06/24/2005
8284	1	10474	QUILL PRESS COMPANY	PURCHASE ORDERS	292.00	06/24/2005
8284	1	10486	QUILL PRESS COMPANY	GRADUATION PROGRAMS	357.37	06/24/2005
11311	1	586	QUILL PRESS COMPANY	THREE PART TICKETS	24.31	08/16/2005
11311	1	587	QUILL PRESS COMPANY	CAFET.REPORTS/PO'S	117.20	08/16/2005
11311	1	588	QUILL PRESS COMPANY	LETTERHEAD/RECIEPTS	219.37	08/16/2005
11311	1	589	QUILL PRESS COMPANY	ADS	145.00	08/16/2005
11311	1	590	QUILL PRESS COMPANY	AD/SPE AIDE, HS CUST.	26.50	08/16/2005
11311	1	591	QUILL PRESS COMPANY	AD/HS FOOD SERV.	16.50	08/16/2005
11311	1	592	QUILL PRESS COMPANY	NETWORK OFF.TICKETS	150.50	08/16/2005
11311	1	723	QUILL PRESS COMPANY	QUILL SUBSCRIPTION	86.49	08/16/2005
11904	1	1203	QUILL PRESS COMPANY	SUBSCRIPTIONS	95.45	09/20/2005
11904	1	1448	QUILL PRESS COMPANY	PO PAPER	15.00	09/20/2005
11904	1	1600	QUILL PRESS COMPANY	SUBSCRIPTION	43.50	09/20/2005
11904	1	1822	QUILL PRESS COMPANY	ADVERTISING	21.00	09/20/2005
11904	1	1823	QUILL PRESS COMPANY	HANDBOOKS, BUS. CARDS	738.49	09/20/2005
11904	1	1824	QUILL PRESS COMPANY	AD FOR ISS	63.00	09/20/2005
11904	1	1870	QUILL PRESS COMPANY	SUBSCRIPTION	43.50	09/20/2005
11904	1	2019	QUILL PRESS COMPANY	LEGAL NOTICES	431.00	09/20/2005
12298	1	2097	QUILL PRESS COMPANY	CLASSIFIED AD	22.50	09/20/2005
2816	1	12872	QUILL PRESS COMPANY	BACK TO SCHOOL SAFETY	15.07	10/18/2005
2817	1	12872	QUILL PRESS COMPANY	NURSE WANTED AD	24.50	10/18/2005
2818	1	12872	QUILL PRESS COMPANY	2403 REFERRAL FORMS	1,077.04	10/18/2005
2819	1	12872	QUILL PRESS COMPANY	FORMS	354.70	10/18/2005
2820	1	12872	QUILL PRESS COMPANY	FORMS, PURCHASE ORDER	3,192.56	10/18/2005
2821	1	12872	QUILL PRESS COMPANY	SAFE SCH. ACT REPORTS	47.92	10/18/2005
2822	1	12872	QUILL PRESS COMPANY	BUSINESS CARDS	52.00	10/18/2005
13345	1	3834	QUILL PRESS COMPANY	REFERRAL REPORTS	421.70	11/15/2005
13345	1	3835	QUILL PRESS COMPANY	PO PAPER	49.07	11/15/2005
13345	1	3836	QUILL PRESS COMPANY	SPECIAL EXCUSE/ENVEL.	293.07	11/15/2005

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13345	1	3837	QUILL PRESS COMPANY	ENVEL./FAILING NOTICES	299.63	11/15/2005
13345	1	3838	QUILL PRESS COMPANY	PAPER	385.00	11/15/2005
13345	1	3839	QUILL PRESS COMPANY	BUS. CARDS,PAPER	61.00	11/15/2005
13345	1	3872	QUILL PRESS COMPANY	SUBSCRIPTION	43.50	11/15/2005
13345	1	3983	QUILL PRESS COMPANY	DISCIPLINE REPORTS	333.91	11/15/2005
13345	1	4056	QUILL PRESS COMPANY	LEGAL NOTICE,ENVELOPES	260.54	11/15/2005
13345	1	4401	QUILL PRESS COMPANY	DATA SPEC. AD	38.50	11/15/2005
13345	1	4437	QUILL PRESS COMPANY	A+ ENVELOPES	40.25	11/15/2005
13345	1	4471	QUILL PRESS COMPANY	LEGAL NOTICES	336.25	11/15/2005
14470	1	5333	QUILL PRESS COMPANY	22573 GRAD INVITATIONS	247.50	12/20/2005
14470	1	5334	QUILL PRESS COMPANY	STU. DIRECTORIES	851.10	12/20/2005
14470	1	5335	QUILL PRESS COMPANY	GED	400.00	12/20/2005
14470	1	5336	QUILL PRESS COMPANY	HOMECOMING AD	200.00	12/20/2005
14470	1	5337	QUILL PRESS COMPANY	PURCHASE ORDERS	73.62	12/20/2005
14470	1	5338	QUILL PRESS COMPANY	SLIPS, REPORTS CARDS	1,669.08	12/20/2005
14470	1	5339	QUILL PRESS COMPANY	SUBSCRIPTION	43.50	12/20/2005
14470	1	5496	QUILL PRESS COMPANY	ROTARY AD 10/28	50.00	12/20/2005
					<u>\$17,421.53</u>	
8524	1	10862	QUINLAN PUBLISHING CO	15446581 SUBSCRIPTION	155.72	06/30/2005
					<u>\$155.72</u>	
4851	1	5988	R-T-N	1015020-FILTERS,ETC	49.95	02/15/2005
					<u>\$49.95</u>	
11905	1	2029	R.N. SMITH, INC.	68234 PARTITIONS	4,220.00	09/20/2005
					<u>\$4,220.00</u>	
7971	1	10057	RACHEL HARRIS	FFA CAMP REFUND	20.00	06/21/2005
					<u>\$20.00</u>	
14471	1	4988	RADIO ACCOUNTING SERVIC	HOLIDAY SAFETY	230.00	12/20/2005
					<u>\$230.00</u>	
4852	1	5976	RADIO SHACK	10086689-CABLE	9.99	02/15/2005
4852	1	6043	RADIO SHACK	CABLE,ETC	21.98	02/15/2005
4852	1	6091	RADIO SHACK	10086484-VHS REWINDER	19.99	02/15/2005
4852	1	6092	RADIO SHACK	10086563-SUPPLIES	9.19	02/15/2005
4852	1	6210	RADIO SHACK	10079023-WIRE	8.99	02/15/2005
4852	1	6237	RADIO SHACK	10080602-HANDSET	16.18	02/15/2005
4852	1	6238	RADIO SHACK	CRIMP TOOL,ETC	137.74	02/15/2005
4852	1	6364	RADIO SHACK	I0087220-BATTERY,ETC	47.96	02/15/2005
4852	1	6411	RADIO SHACK	10086989-PHONE	9.99	02/15/2005
5505	1	7006	RADIO SHACK	10087339 MODULATOR	35.98	03/15/2005
5505	1	7016	RADIO SHACK	10087852 SUPPLIES	32.26	03/15/2005
6574	1	7700	RADIO SHACK	10089757 CONDUIT	21.16	04/19/2005
6574	1	8001	RADIO SHACK	10088834 CABLE	26.85	04/19/2005
6574	1	8002	RADIO SHACK	10088640 MINI CUTTERS	10.28	04/19/2005
6574	1	8215	RADIO SHACK	10082156 PHONE CRIMP	99.17	04/19/2005
6574	1	8216	RADIO SHACK	10090025 WATCH BATTERY	6.38	04/19/2005
6574	1	8217	RADIO SHACK	10088773 CONNECTORS	47.68	04/19/2005
6574	1	8218	RADIO SHACK	10088716 MICROPHONE	89.97	04/19/2005
6574	1	8219	RADIO SHACK	10088218 WATCH BATTRY	6.38	04/19/2005
7305	1	8659	RADIO SHACK	TECH ED SUPPLIES	131.66	05/24/2005
7972	1	9752	RADIO SHACK	10091823 BATTERIES	49.98	06/21/2005
7972	1	9760	RADIO SHACK	10091944 TV AMP	44.99	06/21/2005
8559	1	11007	RADIO SHACK	10081677 BATTERIES	17.98	06/30/2005
8559	1	11008	RADIO SHACK	10081534 SUPPLIES	5.19	06/30/2005
8559	1	11009	RADIO SHACK	10079886 BATTERIES, ET	22.57	06/30/2005
8559	1	11010	RADIO SHACK	10077472 CABLES	13.98	06/30/2005
8559	1	11011	RADIO SHACK	10086038 CRIMPING TOOL	33.99	06/30/2005
8559	1	11012	RADIO SHACK	10082578 COAX, ETC.	51.88	06/30/2005
8559	1	11013	RADIO SHACK	10083484 NOISE FILTER	16.99	06/30/2005
8559	1	11014	RADIO SHACK	10092070 8 CH WIRELESS	149.99	06/30/2005
11906	1	1844	RADIO SHACK	10096244 BATTERIES	15.99	09/20/2005
11906	1	1845	RADIO SHACK	10095982 LITHIUM BATT.	15.95	09/20/2005

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11906	1	1848	RADIO SHACK	10095377 BATTERY	14.99	09/20/2005
11906	1	1849	RADIO SHACK	10095847 PATCH CBL	5.29	09/20/2005
12299	1	2074	RADIO SHACK	90812 INTERCOM	39.99	09/20/2005
12299	1	2075	RADIO SHACK	90422 SUPPLIES	0.61	09/20/2005
12299	1	2076	RADIO SHACK	91384 COAX COUPLR	22.28	09/20/2005
12299	1	2077	RADIO SHACK	96690 SUPPLIES	324.90	09/20/2005
12299	1	2078	RADIO SHACK	93572 SUPPLIES	13.98	09/20/2005
12299	1	2079	RADIO SHACK	94804 RCA ADAPT.	9.28	09/20/2005
12299	1	2080	RADIO SHACK	96533 CONNECTOR	11.60	09/20/2005
12299	1	2081	RADIO SHACK	96587 DOOR CHIME	39.98	09/20/2005
12299	1	2082	RADIO SHACK	SUPPLIES	4.00	09/20/2005
2520	1	12873	RADIO SHACK	96827 INVERTER 750	99.99	10/18/2005
2809	1	12873	RADIO SHACK	97246 BATTERIES	13.19	10/18/2005
2810	1	12873	RADIO SHACK	97096 REMOTE CONTROL	9.99	10/18/2005
2811	1	12873	RADIO SHACK	97478 HDSET, CD'S	29.98	10/18/2005
2812	1	12873	RADIO SHACK	97281 CONNECTORS	14.98	10/18/2005
2813	1	12873	RADIO SHACK	97897 CABLE	13.99	10/18/2005
2814	1	12873	RADIO SHACK	97896 USB	11.98	10/18/2005
3207	1	12873	RADIO SHACK	10097870 REWINDER	29.99	10/18/2005
3345	1	12873	RADIO SHACK	10096988 ANTENNA	34.97	10/18/2005
13346	1	3854	RADIO SHACK	10098200 PDA SUPPLIES	59.99	11/15/2005
13346	1	3903	RADIO SHACK	10098516 BATTERY,JACKS	43.55	11/15/2005
13346	1	4147	RADIO SHACK	10098752 PHONE	59.99	11/15/2005
13346	1	4227	RADIO SHACK	10098742 SUPPLIES	28.95	11/15/2005
13346	1	4358	RADIO SHACK	10099014 SUPPLIES	141.97	11/15/2005
14472	1	5342	RADIO SHACK	10099624 CABLES	8.37	12/20/2005
14472	1	5347	RADIO SHACK	70003679 SUPPLIES	13.56	12/20/2005
14472	1	5348	RADIO SHACK	10098879 EZ DUPE	479.99	12/20/2005
14472	1	5349	RADIO SHACK	10099286 MIDI KEYBDS	199.95	12/20/2005
14472	1	5350	RADIO SHACK	10099712 PHONE CORD	4.99	12/20/2005
14472	1	5351	RADIO SHACK	10099421 SUPPLIES	143.94	12/20/2005
14472	1	5352	RADIO SHACK	10100019 CANON, ETC.	282.97	12/20/2005
14472	1	5353	RADIO SHACK	10099955 RADIO, BATT.	69.96	12/20/2005
					<u>\$3,513.40</u>	
6575	1	8220	RADIO SHACK (VT)	MINI CUTTERS, ETC.	10.28	04/19/2005
7973	1	9792	RADIO SHACK (VT)	10092505 WIRE, ETC.	23.97	06/21/2005
3316	1	12874	RADIO SHACK (VT)	96757 TRIPODS, TAPES	259.89	10/18/2005
					<u>\$294.14</u>	
13347	1	4014	RAMADA INN	ROOMS 10/1	350.20	11/15/2005
					<u>\$350.20</u>	
5506	1	6898	RAMEY'S SUPERMARKET	GROCERIES	32.28	03/15/2005
5506	1	7093	RAMEY'S SUPERMARKET	FOOD LAB	26.35	03/15/2005
					<u>\$58.63</u>	
6576	1	7689	RAMEYS SUPERMARKET	STU CO CONCESSIONS	106.26	04/19/2005
6576	1	7997	RAMEYS SUPERMARKET	GROCERIES	30.55	04/19/2005
11312	1	618	RAMEYS SUPERMARKET	120187 SODA	7.29	08/16/2005
11907	1	1852	RAMEYS SUPERMARKET	120385 SODA, WATER	24.25	09/20/2005
2800	1	12875	RAMEYS SUPERMARKET	120393 WKSHOP BD MEMB.	18.46	10/18/2005
13348	1	4022	RAMEYS SUPERMARKET	117555 SODA	16.48	11/15/2005
					<u>\$203.29</u>	
13349	1	3842	RANDAL SMITH	REIMB. MILEAGE	11.24	11/15/2005
14473	1	5363	RANDAL SMITH	REIMB. MILEAGE	12.64	12/20/2005
					<u>\$23.88</u>	
4853	1	6301	RANDALL LONG	OFFICIAL	90.00	02/15/2005
					<u>\$90.00</u>	
11908	1	1838	RANDY EAGLEMAN	REIMB. CONF.MILEAGE	198.50	09/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11908	1	2028	RANDY EAGLEMAN	REIMB. MILEAGE	66.00	09/20/2005
2789	1	12876	RANDY EAGLEMAN	REIMB. MILEAGE	40.00	10/18/2005
13350	1	4044	RANDY EAGLEMAN	REIMB. MILEAGE	90.20	11/15/2005
					<u>\$394.70</u>	
7306	1	9230	RANDY SCHUTJER	VICA REIMB.MEALS	25.85	05/24/2005
7974	1	9963	RANDY SCHUTJER	REIMB. MEALS	27.00	06/21/2005
8285	1	10466	RANDY SCHUTJER	REIMB. PLANE TICKET,	478.30	06/24/2005
8525	1	10871	RANDY SCHUTJER	REIMB.MEALS/ETC.	260.49	06/30/2005
11313	1	620	RANDY SCHUTJER	REIMB.MEALS/LODGING	728.49	08/16/2005
2797	1	12877	RANDY SCHUTJER	REIMB. MEALS	10.68	10/18/2005
					<u>\$1,530.81</u>	
13351	1	4434	RANDY SMITH	REIMB. SUPPLIES	3.90	11/15/2005
					<u>\$3.90</u>	
7975	1	9967	RANDY STORY	REIMB.MILEAGE/LODGING	351.18	06/21/2005
14474	1	5358	RANDY STORY	REIMB. MILEAGE	120.00	12/20/2005
					<u>\$471.18</u>	
6577	1	7642	RANDY WARD	BASEBALL OFFICIAL	90.00	04/19/2005
6577	1	7659	RANDY WARD	BASEBALL OFFICIAL	105.00	04/19/2005
6577	1	7670	RANDY WARD	BASEBALL OFFICIAL	90.00	04/19/2005
6577	1	7673	RANDY WARD	BASEBALL OFFICIAL	105.00	04/19/2005
6577	1	7675	RANDY WARD	BASEBALL OFFICIAL	105.00	04/19/2005
6577	1	7677	RANDY WARD	BASEBALL OFFICIAL	105.00	04/19/2005
13738	1	4575	RANDY WARD	GBB OFFICIAL/MILEAGE	100.00	11/14/2005
13831	1	4803	RANDY WARD	BBB OFFICIAL 12/16	100.00	11/30/2005
13852	1	4853	RANDY WARD	BBB OFFICIAL 12/10	100.00	12/08/2005
					<u>\$900.00</u>	
4854	1	5970	RAYFIELD COMMUNICATIONS	59283-RADIO	354.93	02/15/2005
7307	1	9229	RAYFIELD COMMUNICATIONS	59990 BATTERY, CLIP	71.02	05/24/2005
7307	1	9231	RAYFIELD COMMUNICATIONS	59973 BATTERY	41.12	05/24/2005
11909	1	1525	RAYFIELD COMMUNICATIONS	61155 RADIO BATTERIES	75.01	09/20/2005
2796	1	12878	RAYFIELD COMMUNICATIONS	61389 BATTERIES	180.07	10/18/2005
13352	1	3845	RAYFIELD COMMUNICATIONS	61411 RADIOS	1,407.55	11/15/2005
13352	1	3853	RAYFIELD COMMUNICATIONS	61429 RADIO BATTERY	65.04	11/15/2005
					<u>\$2,194.74</u>	
11910	1	1828	RAYMOND SALISBURY	REIMB. DRIVING RECORD	3.25	09/20/2005
13353	1	3850	RAYMOND SALISBURY	REIMB. CDL	70.00	11/15/2005
13495	1	4516	RAYMOND SALISBURY	REIMB. MEALS	8.00	11/15/2005
					<u>\$81.25</u>	
4855	1	5989	RBI INDUSTRIES INC	17283A-SOCKET,ETC	216.89	02/15/2005
					<u>\$216.89</u>	
6578	1	7993	RCET SOUTHWEST	SCHOOL SURVEY COPY	75.00	04/19/2005
6578	1	7994	RCET SOUTHWEST	ED./TECH.CONFERENCE	210.00	04/19/2005
					<u>\$285.00</u>	
7976	1	10153	RDJ SPECIALTIES INC	217715 MAGNETS	183.32	06/21/2005
14475	1	5365	RDJ SPECIALTIES INC	232455 LANYARDS	790.19	12/20/2005
					<u>\$973.51</u>	
13354	1	4023	READERS DIGEST GIFT DIV	GIFT SUPPLIES	4,298.18	11/15/2005
					<u>\$4,298.18</u>	
6579	1	7995	REALLY GOOD STUFF INC	849512 READER STRIPS	35.85	04/19/2005
8560	1	10925	REALLY GOOD STUFF INC	913077 LANG./MATH BKS	63.34	06/30/2005
					<u>\$99.19</u>	
11314	1	593	REALLY GOOD STUFF INC.	928451 CLASS SUPPLIES	76.25	08/16/2005
11314	1	594	REALLY GOOD STUFF INC.	925397 CLASS SUPPLIES	129.48	08/16/2005
11314	1	595	REALLY GOOD STUFF INC.	925398 CLASS SUPPLIES	41.35	08/16/2005
11314	1	596	REALLY GOOD STUFF INC.	925399 CLASS SUPPLIES	33.00	08/16/2005
11314	1	597	REALLY GOOD STUFF INC.	925396 CLASS SUPPLIES	41.35	08/16/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11314	1	598	REALLY GOOD STUFF INC.	925395 CLASS SUPPLIES	265.65	08/16/2005
11314	1	599	REALLY GOOD STUFF INC.	925401 CLASS SUPPLIES	296.30	08/16/2005
11314	1	600	REALLY GOOD STUFF INC.	925404 CLASS SUPPLIES	118.05	08/16/2005
11314	1	601	REALLY GOOD STUFF INC.	925928 CLASS SUPPLIES	53.50	08/16/2005
11314	1	602	REALLY GOOD STUFF INC.	927235 CLASS SUPPLIES	61.05	08/16/2005
11314	1	603	REALLY GOOD STUFF INC.	926735 CLASS SUPPLIES	100.98	08/16/2005
11314	1	604	REALLY GOOD STUFF INC.	926448 CLASS SUPPLIES	220.74	08/16/2005
11314	1	605	REALLY GOOD STUFF INC.	958862 CLASS SUPPLIES	28.65	08/16/2005
11314	1	606	REALLY GOOD STUFF INC.	957962 CLASS SUPPLIES	172.56	08/16/2005
11314	1	607	REALLY GOOD STUFF INC.	960337 CLASS SUPPLIES	143.99	08/16/2005
11314	1	608	REALLY GOOD STUFF INC.	931417 CLASS SUPPLIES	300.17	08/16/2005
11314	1	609	REALLY GOOD STUFF INC.	932265 CLASS SUPPLIES	156.49	08/16/2005
11314	1	610	REALLY GOOD STUFF INC.	948036 CLASS SUPPLIES	161.54	08/16/2005
11314	1	611	REALLY GOOD STUFF INC.	948032 CLASS SUPPLIES	92.79	08/16/2005
11314	1	612	REALLY GOOD STUFF INC.	948020 CLASS SUPPLIES	150.89	08/16/2005
11911	1	1231	REALLY GOOD STUFF INC.	1022424 RESOURCES	15.95	09/20/2005
11911	1	1829	REALLY GOOD STUFF INC.	UTILITY HOLDER, ETC.	60.70	09/20/2005
11911	1	1830	REALLY GOOD STUFF INC.	CLASSROOM SUPPLIES	94.24	09/20/2005
11911	1	1831	REALLY GOOD STUFF INC.	CLASSROOM SUPPLIES	217.89	09/20/2005
11911	1	1832	REALLY GOOD STUFF INC.	CLASSROOM SUPPLIES	76.35	09/20/2005
11911	1	1833	REALLY GOOD STUFF INC.	CLASSROOM SUPPLIES	73.39	09/20/2005
11911	1	1834	REALLY GOOD STUFF INC.	CLASSROOM SUPPLIES	254.63	09/20/2005
11911	1	1835	REALLY GOOD STUFF INC.	CLASSROOM SUPPLIES	56.70	09/20/2005
11911	1	1836	REALLY GOOD STUFF INC.	CLASSROOM SUPPLIES	85.40	09/20/2005
2804	1	12879	REALLY GOOD STUFF INC.	1081289 SUPPLIES	23.90	10/18/2005
2807	1	12879	REALLY GOOD STUFF INC.	1105597 SUPPLIES	72.95	10/18/2005
2808	1	12879	REALLY GOOD STUFF INC.	1083800 BACKORDER	9.95	10/18/2005
13067	1	3526	REALLY GOOD STUFF INC.	1079735 BACKORDER	14.95	10/19/2005
					<u>\$3,701.78</u>	
13355	1	4088	REBECCA ADDISON	REIMB. MILEAGE	7.20	11/15/2005
14476	1	5520	REBECCA ADDISON	PARENT MILEAGE	2.40	12/20/2005
14476	1	5521	REBECCA ADDISON	PARENT MILEAGE	0.80	12/20/2005
					<u>\$10.40</u>	
7308	1	9380	RECOGNITION ENGRAVING	1373 GEMPINS	56.25	05/24/2005
7977	1	9703	RECOGNITION ENGRAVING	313 GEMPINS	57.30	06/21/2005
					<u>\$113.55</u>	
11315	1	614	RECORDED BOOKS	2488342 RESOURCES	117.85	08/16/2005
					<u>\$117.85</u>	
11912	1	1171	RECORDED BOOKS, LLC	2504844 RESOURCES	96.87	09/20/2005
					<u>\$96.87</u>	
14477	1	5341	RECTOR CONSULTING	A.DOUGLAS/REGISTRATION	165.00	12/20/2005
					<u>\$165.00</u>	
7978	1	9970	RED APPLE GRILL	874626 FIELD TRIP	139.30	06/21/2005
					<u>\$139.30</u>	
11316	1	615	RED ROOF INN	153293 MSHSAA CONTEST	245.40	08/16/2005
					<u>\$245.40</u>	
11913	1	1506	REDNECK SERVICES, INC.	PRINTER SERV./REPAIR	40.00	09/20/2005
					<u>\$40.00</u>	
4633	1	5874	REED SPRINGS ACADEMIC	ENTRY FEE	50.00	01/25/2005
					<u>\$50.00</u>	
11317	1	623	REEDSWAIN VIDEO & BOOKS	9968479-1 DVD,ANALYSIS	66.85	08/16/2005
					<u>\$66.85</u>	
8561	1	10883	REINA FIERCE	PARENT MILEAGE	40.30	06/30/2005
					<u>\$40.30</u>	
11318	1	718	RELIABLE OFFICE SUPPLY	OFFIC/CLASS SUPPLIES	469.33	08/16/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$469.33	
13832	1	4794	RENAISSANCE GRAND HOTEL	NCEA MTG./B. SMITH	310.58	11/30/2005
					\$310.58	
4643	1	5884	RENAISSANCE LEARNING	2535561-AR TESTS	73.13	01/25/2005
4644	1	5885	RENAISSANCE LEARNING	2540432-AR GUIDE	86.95	01/25/2005
4647	1	5888	RENAISSANCE LEARNING	2563160-RESOURCES	184.51	01/25/2005
6580	1	7762	RENAISSANCE LEARNING	2609173 AR TESTS	134.38	04/19/2005
6580	1	8004	RENAISSANCE LEARNING	2597390 AR TESTS	110.17	04/19/2005
7309	1	9226	RENAISSANCE LEARNING	AR TECH RENEWAL	199.00	05/24/2005
7309	1	9228	RENAISSANCE LEARNING	2620075 RESOURCES	272.67	05/24/2005
7309	1	9236	RENAISSANCE LEARNING	2627592 PRACTICE TESTS	69.82	05/24/2005
11319	1	613	RENAISSANCE LEARNING	2679543 AR QUIZZES	693.83	08/16/2005
2790	1	12880	RENAISSANCE LEARNING	2700239 AR QUIZZES	75.32	10/18/2005
13356	1	4158	RENAISSANCE LEARNING	AR TESTS	53.80	11/15/2005
					\$1,953.58	
7979	1	9969	RENAISSANCE LEARNING IN	2646165 RESOURCES	253.64	06/21/2005
11914	1	1502	RENAISSANCE LEARNING IN	AR TESTS	354.76	09/20/2005
14478	1	5364	RENAISSANCE LEARNING IN	2765248 AR QUIZZES	53.80	12/20/2005
					\$662.20	
14479	1	5356	REST INN MOTEL	STU. ROOM/M. COBBLE	131.80	12/20/2005
					\$131.80	
5507	1	6817	RETAIL PROMO	2010 ADVERTISING	75.00	03/15/2005
					\$75.00	
7008	1	8966	RHONDA RHOADS	PROJ. GRAD.CASH PRIZES	1,500.00	05/16/2005
					\$1,500.00	
4518	1	5648	RICH WALDEN	OFFICIAL	156.00	01/12/2005
					\$156.00	
7980	1	10150	RICHARD HARRELL	MILEAGE	105.40	06/21/2005
					\$105.40	
11577	1	921	RICHARD J. DAVIDSON	COPYING OF RECORDS	50.20	08/29/2005
12300	1	2084	RICHARD J. DAVIDSON	BAL. COPIES MADE	449.80	09/20/2005
					\$500.00	
11915	1	1826	RICHARD R. STEPHENS	REIMB. DRIVING RECORD	3.25	09/20/2005
					\$3.25	
13496	1	4517	RICHARD STEPHENS	REIMB. MEALS	31.00	11/15/2005
					\$31.00	
6581	1	8006	RICHARDS BRO SPORT GOOD	1949 BASKETBALLS	137.84	04/19/2005
6581	1	8007	RICHARDS BRO SPORT GOOD	1969 WHISTLES/BALLS	63.36	04/19/2005
6581	1	8008	RICHARDS BRO SPORT GOOD	1978 PEP CLUB T-SHIRTS	100.80	04/19/2005
7310	1	9227	RICHARDS BRO SPORT GOOD	1989 BASEBALLS	300.15	05/24/2005
7310	1	9233	RICHARDS BRO SPORT GOOD	1981 SHOT PUT, TAPE,	38.16	05/24/2005
7310	1	9237	RICHARDS BRO SPORT GOOD	1982 SHIRTS	56.80	05/24/2005
7981	1	9958	RICHARDS BRO SPORT GOOD	2005 LETTER BARS, PINS	60.00	06/21/2005
7981	1	9961	RICHARDS BRO SPORT GOOD	2010 SHIRT	15.16	06/21/2005
7981	1	10140	RICHARDS BRO SPORT GOOD	2009 BLANKS 22 SHORT	7.84	06/21/2005
8562	1	10924	RICHARDS BRO SPORT GOOD	1987 T-SHIRTS	187.42	06/30/2005
11320	1	619	RICHARDS BRO SPORT GOOD	2018 SOFTBALLS/BAG	639.90	08/16/2005
11916	1	1470	RICHARDS BRO SPORT GOOD	PANTS, JERSEYS, ETC.	951.89	09/20/2005
11916	1	1471	RICHARDS BRO SPORT GOOD	PANTS, JERSEYS, ETC.	951.89	09/20/2005
11916	1	1472	RICHARDS BRO SPORT GOOD	2024 SCOREBOARDS, BAGS	1,199.46	09/20/2005
11916	1	1602	RICHARDS BRO SPORT GOOD	2029 MEDICAL SUPPLIES	351.10	09/20/2005
11916	1	1846	RICHARDS BRO SPORT GOOD	JERSEYS, HELMETS, ETC.	1,094.84	09/20/2005
11916	1	1850	RICHARDS BRO SPORT GOOD	2023 SEAL, NEEDLE, ETC	17.28	09/20/2005
11916	1	1851	RICHARDS BRO SPORT GOOD	2020 COACHES POLOS	374.40	09/20/2005
2791	1	12881	RICHARDS BRO SPORT GOOD	2036 FTBALL PANTS	422.22	10/18/2005
2792	1	12881	RICHARDS BRO SPORT GOOD	2041 CARDS, SLIDES	7.74	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
13357	1	3843	RICHARDS BRO SPORT GOOI	2012 JERSEYS	735.00	11/15/2005
13357	1	3844	RICHARDS BRO SPORT GOOI	2046 SCORE BK, CARDS	6.54	11/15/2005
13357	1	3846	RICHARDS BRO SPORT GOOI	2044 BALLS	52.19	11/15/2005
13357	1	4000	RICHARDS BRO SPORT GOOI	2051 STOPWATCH	16.37	11/15/2005
13357	1	4152	RICHARDS BRO SPORT GOOI	2048 LETTER PIN, AWARD	526.00	11/15/2005
14480	1	5343	RICHARDS BRO SPORT GOOI	2056 RED WRIST BANDS	266.00	12/20/2005
14480	1	5344	RICHARDS BRO SPORT GOOI	2057 FLOOR TAPE	11.52	12/20/2005
14480	1	5345	RICHARDS BRO SPORT GOOI	FOOTBALL CLEATS	9.68	12/20/2005
					<hr/> \$8,601.55	
4856	1	6022	RICHARDS BRO SPORT GOOI	1947-PATCHES	483.60	02/15/2005
4856	1	6100	RICHARDS BRO SPORT GOOI	1950-BAGS	10.08	02/15/2005
4856	1	6352	RICHARDS BRO SPORT GOOI	1960-BASKETBALLS	187.52	02/15/2005
4856	1	6353	RICHARDS BRO SPORT GOOI	1957-SKIN SPRAY	11.81	02/15/2005
4856	1	6397	RICHARDS BRO SPORT GOOI	1958-BALLS,ETC	35.52	02/15/2005
					<hr/> \$728.53	
6582	1	8005	RICHARDS BROTHERS	FESCUE/WATER SOFTENEF	227.20	04/19/2005
7311	1	9420	RICHARDS BROTHERS	SUPPLIES	97.15	05/24/2005
11917	1	1847	RICHARDS BROTHERS	32776 FESCUE	7.50	09/20/2005
12301	1	2086	RICHARDS BROTHERS	524392 WATER, SALT	18.40	09/20/2005
2793	1	12882	RICHARDS BROTHERS	38623 RYE GRASS	156.00	10/18/2005
14481	1	5346	RICHARDS BROTHERS	SUPPLIES	497.65	12/20/2005
					<hr/> \$1,003.90	
11508	1	872	RICK MARTIN	VOLLEYBALL OFFICIAL	60.00	08/29/2005
11614	1	1123	RICK MARTIN	7-8 VOLLEYBALL 9-29-05	45.00	09/20/2005
11630	1	1139	RICK MARTIN	7-8 VBALL OFFIC 10/13	55.00	09/20/2005
					<hr/> \$160.00	
6583	1	7691	RICOH CORPORATION	508512660 TONER	231.75	04/19/2005
7312	1	9219	RICOH CORPORATION	TONER	297.00	05/24/2005
7312	1	9225	RICOH CORPORATION	TONER	284.00	05/24/2005
7312	1	9235	RICOH CORPORATION	508553754 TONER BOTTLE	37.50	05/24/2005
7982	1	9699	RICOH CORPORATION	E11035 TONER	554.00	06/21/2005
7982	1	9959	RICOH CORPORATION	508661994 TONER	231.75	06/21/2005
8286	1	10572	RICOH CORPORATION	F060800059-67 PAPER	608.00	06/24/2005
12302	1	2057	RICOH CORPORATION	584-67 COPY PAPER	14,934.08	09/20/2005
2805	1	12883	RICOH CORPORATION	500035221 TONER	163.25	10/18/2005
2806	1	12883	RICOH CORPORATION	500034923 TONER/BOTTLE	91.00	10/18/2005
13358	1	3987	RICOH CORPORATION	500055786 TONER	558.25	11/15/2005
13359	1	3841	RICOH CORPORATION	COLORED PAPER	118.00	11/15/2005
13359	1	3847	RICOH CORPORATION	COLORED PAPER	424.80	11/15/2005
13359	1	3851	RICOH CORPORATION	COLORED PAPER	106.20	11/15/2005
14482	1	5355	RICOH CORPORATION	500095326 TONER	205.50	12/20/2005
14482	1	5357	RICOH CORPORATION	500095358 COND. UNIT	171.88	12/20/2005
14483	1	5687	RICOH CORPORATION	BAL. DUE/COPY PAPER	925.12	12/20/2005
					<hr/> \$19,942.08	
4857	1	6080	RIECKS WATER WORKS	66931-HOSE	31.67	02/15/2005
6584	1	8009	RIECKS WATER WORKS	67089 SUPPLIES	14.27	04/19/2005
6584	1	8062	RIECKS WATER WORKS	67141 SUPPLIES	65.06	04/19/2005
6584	1	8134	RIECKS WATER WORKS	SUPPLIES	1,245.56	04/19/2005
7313	1	8986	RIECKS WATER WORKS	PLUMBING PARTS	444.17	05/24/2005
7313	1	9232	RIECKS WATER WORKS	67395 SUPPLIES	10.76	05/24/2005
7313	1	9419	RIECKS WATER WORKS	SUPPLIES	1,018.21	05/24/2005
7983	1	10145	RIECKS WATER WORKS	67526 O RINGS	3.54	06/21/2005
8287	1	10481	RIECKS WATER WORKS	56116 KEYS	3.96	06/24/2005
8630	1	11149	RIECKS WATER WORKS	BLDG. MAINT. SUPPLIES	354.34	06/30/2005
11321	1	617	RIECKS WATER WORKS	56293 COMMODOE SUPPLIES	3.79	08/16/2005
11321	1	627	RIECKS WATER WORKS	MAINT. SUPPLIES	1,173.77	08/16/2005
11918	1	1292	RIECKS WATER WORKS	56214 SUPPLIES	1.56	09/20/2005
11918	1	1853	RIECKS WATER WORKS	SUPPLIES	26.89	09/20/2005
12303	1	2083	RIECKS WATER WORKS	ASST. SUPPLIES	2,182.89	09/20/2005
2798	1	12884	RIECKS WATER WORKS	56572 TORO VALVE	167.20	10/18/2005
3384	1	12884	RIECKS WATER WORKS	SUPPLIES	1,058.84	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
13360	1	3852	RIECKS WATER WORKS	SUPPLIES	133.21	11/15/2005
13360	1	4348	RIECKS WATER WORKS	SUPPLIES	26.29	11/15/2005
14484	1	5703	RIECKS WATER WORKS	SUPPLIES	1,585.17	12/20/2005
					<u>\$9,551.15</u>	
6732	1	8507	RIVERCUT GOLF COURSE	STATE GOLF TOURN. FEES	240.00	05/06/2005
7314	1	9224	RIVERCUT GOLF COURSE	CONF. MEET GREEN FEES	75.00	05/24/2005
7984	1	9740	RIVERCUT GOLF COURSE	S8565 CONF. ENTRIES	240.00	06/21/2005
					<u>\$555.00</u>	
11919	1	1228	RIVERSIDE PUBLISHING	52171E3A TESTING FORMS	289.38	09/20/2005
					<u>\$289.38</u>	
7985	1	9965	RIXSTINE TROPHY CO. INC	ENGR.PLATE/CARRELL	11.00	06/21/2005
					<u>\$11.00</u>	
13833	1	4811	ROBERT BROWN	BBB OFFICIAL 12/5	110.00	11/30/2005
14582	1	5714	ROBERT BROWN	GBB TOURN.OFFICIAL 1/3	135.00	12/16/2005
					<u>\$245.00</u>	
7986	1	10084	ROBERT BUTLER	MILEAGE	9.30	06/21/2005
8563	1	10905	ROBERT BUTLER	PARENT MILEAGE	9.30	06/30/2005
3279	1	12885	ROBERT BUTLER	REIMB. MILEAGE	20.00	10/18/2005
14485	1	5532	ROBERT BUTLER	PARENT MILEAGE	7.50	12/20/2005
					<u>\$46.10</u>	
6585	1	7732	ROBERT CRITES JR	COMMUNITY ED	324.00	04/19/2005
					<u>\$324.00</u>	
4858	1	6307	ROBERT HARRIS	MILEAGE	13.02	02/15/2005
6586	1	7985	ROBERT HARRIS	MILEAGE	14.88	04/19/2005
7315	1	8763	ROBERT HARRIS	MILEAGE	13.02	05/24/2005
7987	1	10103	ROBERT HARRIS	MILEAGE	3.72	06/21/2005
8564	1	10888	ROBERT HARRIS	PARENT MILEAGE	9.30	06/30/2005
					<u>\$53.94</u>	
11322	1	624	ROBERT PEKAREK	REIMB. MILEAGE/LODGING	120.00	08/16/2005
					<u>\$120.00</u>	
4859	1	6280	ROBERT REID JR	COMMUNITY ED	658.00	02/15/2005
5508	1	7043	ROBERT REID JR	COMMUNITY ED	342.00	03/15/2005
7316	1	9223	ROBERT REID JR	ADULT COMM. ED.	432.00	05/24/2005
					<u>\$1,432.00</u>	
4860	1	6331	ROBIN BELL	MILEAGE	6.20	02/15/2005
5509	1	7075	ROBIN BELL	MILEAGE	4.65	03/15/2005
6587	1	7961	ROBIN BELL	MILEAGE	6.20	04/19/2005
7317	1	8758	ROBIN BELL	MILEAGE	6.20	05/24/2005
7988	1	10081	ROBIN BELL	MILEAGE	9.30	06/21/2005
					<u>\$32.55</u>	
11323	1	625	ROBOTICS TECHNOLOGIES	9639 VHS PKG	4,095.00	08/16/2005
3340	1	12886	ROBOTICS TECHNOLOGIES	CONNECTOR BOARD	105.75	10/18/2005
13361	1	4417	ROBOTICS TECHNOLOGIES	10009 VHS PKGS	1,637.00	11/15/2005
14486	1	5579	ROBOTICS TECHNOLOGIES	10063 CAMERA REPAIRS	107.00	12/20/2005
					<u>\$5,944.75</u>	
11324	1	616	ROCHESTER 100 INC.	G28762 COMM. FOLDERS	25.00	08/16/2005
					<u>\$25.00</u>	
5297	1	6621	ROCKY LONG	REGISTRATION,ETC	252.53	02/15/2005
5510	1	6869	ROCKY LONG	REIMBURSE.BAND CLINIC	253.34	03/15/2005
					<u>\$505.87</u>	
7989	1	10133	RODEWAY INN	STATE TRACK MEET	1,575.73	06/21/2005
					<u>\$1,575.73</u>	
8288	1	10500	RODNEY PREWITT	TREES REMOVED	550.00	06/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
13362	1	4132	RODNEY PREWITT	TREE REMOVAL	350.00	11/15/2005
					<u>\$900.00</u>	
4583	1	5791	RODNEY WOOD	MILEAGE	95.50	01/18/2005
4861	1	6288	RODNEY WOOD	MILEAGE	209.01	02/15/2005
5511	1	6878	RODNEY WOOD	MILEAGE	313.18	03/15/2005
6588	1	7990	RODNEY WOOD	MILEAGE	68.20	04/19/2005
6588	1	8000	RODNEY WOOD	MILEAGE	80.00	04/19/2005
7318	1	9220	RODNEY WOOD	MILEAGE	151.07	05/24/2005
7990	1	9964	RODNEY WOOD	REIMB. MILEAGE/MEALS	105.93	06/21/2005
8526	1	10872	RODNEY WOOD	REIMB. MILEAGE	148.20	06/30/2005
11325	1	621	RODNEY WOOD	REIMB. MILEAGE/MEALS	415.56	08/16/2005
11920	1	1827	RODNEY WOOD	REIMB. MILEAGE/MEALS	94.94	09/20/2005
11920	1	1837	RODNEY WOOD	REIMB. MILEAGE	96.69	09/20/2005
2799	1	12887	RODNEY WOOD	REIMB. MILEAGE	129.60	10/18/2005
13363	1	4027	RODNEY WOOD	TRAVEL,MEALS,LODGING	469.18	11/15/2005
14487	1	5359	RODNEY WOOD	REIMB. MILEAGE, MEALS	302.72	12/20/2005
					<u>\$2,679.78</u>	
4652	1	5946	ROGER GARNER	REIMBURSE WINDSHIELD	500.00	02/02/2005
					<u>\$500.00</u>	
6589	1	7735	ROGER HAYES	COMMUNITY ED	128.00	04/19/2005
8289	1	10502	ROGER HAYES	COMMUNITY ED	424.00	06/24/2005
					<u>\$552.00</u>	
6590	1	7648	ROLLA HIGH SCHOOL	GRLS SOCCER TOURN. FEE	100.00	04/19/2005
11603	1	1112	ROLLA HIGH SCHOOL	BOYS SOCCER TOURN	100.00	09/12/2005
11604	1	1113	ROLLA HIGH SCHOOL	VOLLEYBALL TOURNAMENT	100.00	09/20/2005
					<u>\$300.00</u>	
4615	1	5818	RON ESTES	MILEAGE	272.20	01/21/2005
5282	1	6606	RON ESTES	MILEAGE,ETC	461.51	02/15/2005
6591	1	7991	RON ESTES	MILEAGE	387.12	04/19/2005
6591	1	7992	RON ESTES	MILEAGE	218.38	04/19/2005
7319	1	9222	RON ESTES	MILEAGE/MEALS	169.46	05/24/2005
7481	1	9673	RON ESTES	MILEAGE	352.20	06/07/2005
11383	1	774	RON ESTES	MILEAGE	80.00	08/10/2005
11921	1	1825	RON ESTES	REIMB. MILEAGE/MEALS	115.42	09/20/2005
11921	1	2021	RON ESTES	REIMB. MILEAGE	221.60	09/20/2005
2794	1	12888	RON ESTES	REIMB.MASSP CONF.FEES	362.57	10/18/2005
2795	1	12888	RON ESTES	REIMB. MILEAGE, MEALS	287.04	10/18/2005
13364	1	3813	RON ESTES	REIMB. MILEAGE	344.11	11/15/2005
13364	1	3848	RON ESTES	REIMB. SUPERVISION	25.00	11/15/2005
14488	1	5354	RON ESTES	REIMB. MILEAGE	344.00	12/20/2005
					<u>\$3,640.61</u>	
4653	1	5947	RON HAYES	CAM FOR PICKUP	16.89	02/03/2005
8565	1	10923	RON HAYES	REIMB. MEALS	17.44	06/30/2005
11922	1	1287	RON HAYES	REIMB. MEALS	9.64	09/20/2005
11922	1	1843	RON HAYES	REIMB. DRIVING RECORD	3.25	09/20/2005
11922	1	1988	RON HAYES	REIMB. DRIVING RECORD	3.25	09/20/2005
2307	1	12352	RON HAYES	REIMB. DRIVING RECORD	3.25	09/22/2005
2308	1	12352	RON HAYES	REIMB. MEAL	9.64	09/22/2005
2802	1	12889	RON HAYES	REIMB. PHONE CHGS.	11.80	10/18/2005
					<u>\$75.16</u>	
14583	1	5709	RON HUDSON	BBB OFFICIAL 12/17	175.00	12/16/2005
					<u>\$175.00</u>	
8290	1	10459	RON UNDERWOOD	VBALL TEAM CAMP	225.00	06/24/2005
					<u>\$225.00</u>	
7991	1	9962	RONALD HAYES	REIMBURSEMENT	65.00	06/21/2005
7991	1	9966	RONALD HAYES	REIMB. BATTERIES	5.34	06/21/2005
					<u>\$70.34</u>	

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11326	1	622	RONALD LONGNECKER	REIMB.MOACTE CONF.	150.00	08/16/2005
					<u>\$150.00</u>	
4862	1	6279	RONALD REDFIELD	COMMUNITY ED	1,332.00	02/15/2005
5512	1	7044	RONALD REDFIELD	COMMUNITY ED	858.00	03/15/2005
5512	1	7047	RONALD REDFIELD	MILEAGE	101.88	03/15/2005
6592	1	7738	RONALD REDFIELD	COMMUNITY ED	876.00	04/19/2005
7320	1	9221	RONALD REDFIELD	ADULT COMM. ED.	1,092.00	05/24/2005
7992	1	9960	RONALD REDFIELD	ADULT COMM. ED.	984.00	06/21/2005
8291	1	10506	RONALD REDFIELD	COMMUNITY ED	840.00	06/24/2005
11923	1	1595	RONALD REDFIELD	ADULT COMM. ED.	150.00	09/20/2005
3246	1	12890	RONALD REDFIELD	ADULT COMM. ED	300.00	10/18/2005
13365	1	4008	RONALD REDFIELD	ADULT COMM. ED	624.00	11/15/2005
14489	1	5361	RONALD REDFIELD	ADULT COMM. ED	606.00	12/20/2005
					<u>\$7,763.88</u>	
6593	1	7998	RONALD YOUNG	MILEAGE	133.46	04/19/2005
6593	1	7999	RONALD YOUNG	MILEAGE	68.20	04/19/2005
11924	1	1839	RONALD YOUNG	REIMB. MOACTE MILEAGE	150.00	09/20/2005
					<u>\$351.66</u>	
13366	1	3840	ROSE TURNBOUGH	REIMB. MEALS, MILEAGE	26.66	11/15/2005
14490	1	5340	ROSE TURNBOUGH	REIMB. MILEAGE	88.00	12/20/2005
14490	1	5366	ROSE TURNBOUGH	REIMB. MEALS	28.33	12/20/2005
					<u>\$142.99</u>	
7482	1	9674	ROTARY CLUB OF WEST	MEMBERSHIP DUES/F.CZER	97.50	06/07/2005
7993	1	10132	ROTARY CLUB OF WEST	V. BUEHLER DUES/MEALS	216.50	06/21/2005
8527	1	10869	ROTARY CLUB OF WEST	ROTARY DUES/LEWIS	350.50	06/30/2005
8527	1	10870	ROTARY CLUB OF WEST	ROTARY DUES/B.SMITH	216.50	06/30/2005
11925	1	1453	ROTARY CLUB OF WEST	MEMBERSHIP DUES	134.00	09/20/2005
11925	1	1622	ROTARY CLUB OF WEST	DUES/J. LEWIS	126.50	09/20/2005
2801	1	12891	ROTARY CLUB OF WEST	B.SMITH/DUES,MEALS	126.50	10/18/2005
13367	1	4402	ROTARY CLUB OF WEST	LEWIS/FEE,MEAL CHGS.	109.50	11/15/2005
13367	1	4403	ROTARY CLUB OF WEST	ESLINGER/FEE, MEALS	109.50	11/15/2005
14491	1	5360	ROTARY CLUB OF WEST	FEE, MEALS/B. SMITH	109.50	12/20/2005
					<u>\$1,596.50</u>	
11926	1	1840	ROY MOSS	REIMB. MILEAGE	68.00	09/20/2005
11926	1	1841	ROY MOSS	REIMB. MILEAGE/MEALS	102.91	09/20/2005
11926	1	1842	ROY MOSS	REIMB.MILEAGE	63.36	09/20/2005
13368	1	4414	ROY MOSS	REIMB. SUPPLIES	46.50	11/15/2005
14492	1	5362	ROY MOSS	REIMB. MILEAGE, MEALS	184.64	12/20/2005
					<u>\$465.41</u>	
12304	1	2085	RTN SMALL ENGINE	953600 MIXING OIL	4.00	09/20/2005
					<u>\$4.00</u>	
4863	1	6147	RUBY GARNER	SUPPLIES	9.01	02/15/2005
5513	1	7001	RUBY GARNER	REIMBURSEMENT	15.25	03/15/2005
					<u>\$24.26</u>	
7994	1	9968	RUSS COCHRAN COMPANY	2155 WP GAZETTES	193.68	06/21/2005
					<u>\$193.68</u>	
11327	1	626	RUTH INDUSTRIES	17453 NUTS-OFF	222.88	08/16/2005
13369	1	3849	RUTH INDUSTRIES	00-17891 GLOVES, ETC.	499.84	11/15/2005
					<u>\$722.72</u>	
5299	1	6623	RUTH SCHAUMBURG	LUNCHES	8.54	02/15/2005
13370	1	3914	RUTH SCHAUMBURG	REIMB. MEALS	6.30	11/15/2005
					<u>\$14.84</u>	
	2	10261	RUTH WILLIAMS		475.22	06/16/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
	2	10261	RUTH WILLIAMS		475.22	06/16/2005
	2	10261	RUTH WILLIAMS		475.22	06/16/2005
8074	2	10261	RUTH WILLIAMS	HLTH INS REIMBURSEMENT	475.22	06/16/2005
					<u>\$1,900.88</u>	
4864	1	6315	RYAN ADDISON	MILEAGE	5.21	02/15/2005
5514	1	7071	RYAN ADDISON	MILEAGE	4.65	03/15/2005
6594	1	7978	RYAN ADDISON	MILEAGE	10.85	04/19/2005
7321	1	8771	RYAN ADDISON	MILEAGE	10.85	05/24/2005
7995	1	10099	RYAN ADDISON	MILEAGE	6.20	06/21/2005
					<u>\$37.76</u>	
8292	1	10453	RYAN LACSON	VBALL CAMP	150.00	06/24/2005
					<u>\$150.00</u>	
11927	1	1293	RYAN STURGEON	TUITION OVERPAYMENT	25.00	09/20/2005
					<u>\$25.00</u>	
6595	1	7996	RYANS RESTAURANT GROUF	BBB MEALS	287.27	04/19/2005
7322	1	9234	RYANS RESTAURANT GROUF	406378 BOYS BB MEALS	139.67	05/24/2005
2803	1	12892	RYANS RESTAURANT GROUF	REG.WKRS LUNCH 8/10&11	121.89	10/18/2005
13371	1	3953	RYANS RESTAURANT GROUF	MEALS	728.43	11/15/2005
13371	1	4238	RYANS RESTAURANT GROUF	SFTBALL BANQUET DINNER	720.00	11/15/2005
					<u>\$1,997.26</u>	
0	2	5629	S.E. TEACHERS CREDIT	DIRECT DEPOSIT	4,231.64	01/14/2005
0	2	6600	S.E. TEACHERS CREDIT	DIRECT DEPOSIT	4,196.62	02/15/2005
					<u>\$8,428.26</u>	
8566	1	10928	SADDLEBACK EDUCATIONAL	470389-IN HISTORY BKS	395.03	06/30/2005
11928	1	1246	SADDLEBACK EDUCATIONAL	RESOURCES	560.96	09/20/2005
11928	1	2001	SADDLEBACK EDUCATIONAL	TEXTBOOKS	479.03	09/20/2005
					<u>\$1,435.02</u>	
7323	1	8985	SAFETY KLEEN CORPORATIC	WASTE	253.44	05/24/2005
11328	1	762	SAFETY KLEEN CORPORATIC	29363381 MODEL 23	290.76	08/16/2005
14493	1	5577	SAFETY KLEEN CORPORATIC	30213803 SUPPLIES	322.92	12/20/2005
					<u>\$867.12</u>	
11578	1	894	SAGE PUBICATIONS INC	4457952 STUDY GROUP	562.82	08/29/2005
					<u>\$562.82</u>	
2742	1	12893	SALEM ACADEMIC TEAM	TOURN. FEE	45.00	10/18/2005
					<u>\$45.00</u>	
8790	2	11305	SALEM R-80 SCHOOL	SERVICES PROVIDED	1,742.64	06/30/2005
					<u>\$1,742.64</u>	
11929	1	1604	SAM GRISHAM	17828 NETS, WINDSCREEN	1,898.40	09/20/2005
					<u>\$1,898.40</u>	
2781	1	12894	SAMACO HARDWARE SUPPL'	89955 MASTER LOCK KEYS	26.50	10/18/2005
					<u>\$26.50</u>	
7324	1	9313	SAMUEL FRENCH INC.	476237 PLAYS	80.00	05/24/2005
11587	1	1038	SAMUEL FRENCH INC.	BLOOD BROTHERS FEE	1,039.75	08/31/2005
					<u>\$1,119.75</u>	
5515	1	6852	SAMUEL FRENCH, INC.	476237 PLAYS	113.26	03/15/2005
					<u>\$113.26</u>	
11599	1	1101	SANDY MURRAY	VOLLEYBALL OFF. 9/20	85.00	09/06/2005
					<u>\$85.00</u>	
7996	1	10064	SARA OWENS	FFA CAMP REFUND	20.00	06/21/2005
					<u>\$20.00</u>	
4865	1	6326	SARAH LEDBETTER	MILEAGE	62.00	02/15/2005
5516	1	7079	SARAH LEDBETTER	MILEAGE	34.72	03/15/2005
6596	1	7956	SARAH LEDBETTER	MILEAGE	29.76	04/19/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7325	1	8733	SARAH LEDBETTER	MILEAGE	49.60	05/24/2005
7997	1	10096	SARAH LEDBETTER	MILEAGE	19.84	06/21/2005
8567	1	10899	SARAH LEDBETTER	PARENT MILEAGE	17.36	06/30/2005
					<u>\$213.28</u>	
13771	1	4609	SARAH PHILLIPS	NCLEX FEES	200.00	11/15/2005
					<u>\$200.00</u>	
11329	1	641	SARGENT-WELCH SCIENTIFI	22992162 RESOURCES	511.36	08/16/2005
					<u>\$511.36</u>	
4866	1	6181	SATELLITES PLUS	7460-SUPPLIES	32.00	02/15/2005
4866	1	6258	SATELLITES PLUS	5819-TAPE	21.80	02/15/2005
8568	1	10937	SATELLITES PLUS	6633 TRIPOD	32.00	06/30/2005
3343	1	12895	SATELLITES PLUS	5182 8MM FUJI FILM	45.00	10/18/2005
3344	1	12895	SATELLITES PLUS	5311 ANTENNA	5.48	10/18/2005
13372	1	3858	SATELLITES PLUS	7073 VCR REPAIR	74.45	11/15/2005
					<u>\$210.73</u>	
4568	1	5776	SAVIN CORPORATION	F010600039-67-PAPER	304.00	01/18/2005
7326	1	9250	SAVIN CORPORATION	F030400012-67 PAPER	304.00	05/24/2005
					<u>\$608.00</u>	
11330	1	652	SAX ARTS & CRAFTS	92972455 ART SUPPLIES	293.88	08/16/2005
11930	1	1160	SAX ARTS & CRAFTS	CO455760 ASST.SUPPLIES	384.57	09/20/2005
11930	1	1510	SAX ARTS & CRAFTS	455759 ASST. SUPPLIES	128.12	09/20/2005
2765	1	12896	SAX ARTS & CRAFTS	591091 ART SUPPLIES	381.51	10/18/2005
13373	1	3869	SAX ARTS & CRAFTS	ART SUPPLIES	180.52	11/15/2005
					<u>\$1,368.60</u>	
4867	1	6192	SCANTRON CORPORATION	99423437-SCANTRON FORM	226.64	02/15/2005
7327	1	9259	SCANTRON CORPORATION	99437766 FORMS	183.20	05/24/2005
7327	1	9260	SCANTRON CORPORATION	99437572 SHEET SCORES	88.03	05/24/2005
2782	1	12897	SCANTRON CORPORATION	99464710 SCANTRON FORM	178.73	10/18/2005
13374	1	3997	SCANTRON CORPORATION	99474375 SCAN.SHEETS	124.14	11/15/2005
					<u>\$800.74</u>	
11931	1	1543	SCANTRON SERVICE GROUP	SCANMARK RENEWAL	451.00	09/20/2005
					<u>\$451.00</u>	
8569	1	10938	SCHAEFFER MFG. CO.	LR3474BL MOLY ULTRA	98.29	06/30/2005
11932	1	1986	SCHAEFFER MFG. CO.	3585BL SUPPLIES	413.02	09/20/2005
13375	1	4416	SCHAEFFER MFG. CO.	DIESEL TREAT	635.70	11/15/2005
					<u>\$1,147.01</u>	
4868	1	6009	SCHILLER'S IMAGING GROUP	1485318-02-CABLE,ETC	2,900.00	02/15/2005
4868	1	6148	SCHILLER'S IMAGING GROUP	1485318-1-SMARTBOARD,E	3,988.00	02/15/2005
					<u>\$6,888.00</u>	
8570	4	10927	SCHILLERS IMAGING GROUP	1018463 SMARTBOARDS	4,557.00	06/30/2005
2760	1	12898	SCHILLERS IMAGING GROUP	1030572 SMARTBOARD	1,519.00	10/18/2005
13376	1	4053	SCHILLERS IMAGING GROUP	1033742-01 SMARTBOARD	1,519.00	11/15/2005
					<u>\$7,595.00</u>	
13377	1	3993	SCHOLASTIC	SUBSCRIPTION	86.18	11/15/2005
					<u>\$86.18</u>	
8571	1	10936	SCHOLASTIC BOOK CLUBS	86377068 BOOKS	35.55	06/30/2005
					<u>\$35.55</u>	
5931	1	7551	SCHOLASTIC BOOK FAIR	BOOK FAIR	2,314.32	04/06/2005
7328	1	9169	SCHOLASTIC BOOK FAIR	SCHOLASTIC BOOK FAIRS	430.45	05/24/2005
					<u>\$2,744.77</u>	
6597	1	7760	SCHOLASTIC BOOK FAIRS	377539 BOOKS	13.48	04/19/2005
13378	1	3916	SCHOLASTIC BOOK FAIRS	BOOK FAIR BOOKS	610.64	11/15/2005
13378	1	4479	SCHOLASTIC BOOK FAIRS	BOOK FAIR BOOKS	3,095.60	11/15/2005
13800	1	4709	SCHOLASTIC BOOK FAIRS	BOOK FAIR BOOKS	610.64	11/17/2005
13801	1	4710	SCHOLASTIC BOOK FAIRS	BOOK FAIR BOOKS	3,095.60	11/17/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14494	1	5407	SCHOLASTIC BOOK FAIRS	BOOK FAIR	2,079.46	12/20/2005
					<u>\$9,505.42</u>	
6598	1	8032	SCHOLASTIC INC.	4025830 RESOURCES	94.11	04/19/2005
7329	1	9248	SCHOLASTIC INC.	3891778	172.44	05/24/2005
8473	1	10778	SCHOLASTIC INC.	M3285629 SUBSCRIPTIONS	88.02	06/29/2005
8572	1	10926	SCHOLASTIC INC.	M3286295 DYNA MATH	112.59	06/30/2005
11933	1	1179	SCHOLASTIC INC.	4281810 HISTORY	71.94	09/20/2005
2761	1	12900	SCHOLASTIC INC.	4281810 BACKORDERED	71.94	10/18/2005
2779	1	12899	SCHOLASTIC INC.	3349217 PARENT & CHILD	8.10	10/18/2005
13379	1	4494	SCHOLASTIC INC.	SCH.NEWS/OWINGS	85.32	11/15/2005
13379	1	4495	SCHOLASTIC INC.	SCH.NEWS/SPURGEON	55.46	11/15/2005
13379	1	4496	SCHOLASTIC INC.	SCH.NEWS/WELLS	101.25	11/15/2005
13379	1	4497	SCHOLASTIC INC.	SCH.NEWS/POPPE	101.25	11/15/2005
13379	1	4498	SCHOLASTIC INC.	SCH.NEWS/HATLEY	101.25	11/15/2005
13379	1	4499	SCHOLASTIC INC.	SCH.NEWS/CROFFORD	101.25	11/15/2005
13379	1	4500	SCHOLASTIC INC.	SCH.NEWS/COOPER	101.25	11/15/2005
13379	1	4501	SCHOLASTIC INC.	SCH.NEWS/CARR	101.25	11/15/2005
					<u>\$1,367.42</u>	
11331	1	642	SCHOLASTIC LIBRARY	ENCYCLOPEDIAS, ETC.	2,586.85	08/16/2005
13380	1	3986	SCHOLASTIC LIBRARY	SUBSCRIPTION RENEWAL	781.00	11/15/2005
					<u>\$3,367.85</u>	
11332	1	654	SCHOLASTIC MAGAZINES	M3288236 SCI.WORLD	324.00	08/16/2005
11332	1	655	SCHOLASTIC MAGAZINES	M3288247 SCH. SCOPE	275.40	08/16/2005
11332	1	656	SCHOLASTIC MAGAZINES	M3288240 NY TIMES	257.58	08/16/2005
3327	1	12901	SCHOLASTIC MAGAZINES	18299 SCIENCE WORLD	99.90	10/18/2005
13381	1	3876	SCHOLASTIC MAGAZINES	3371226 SCOPE MAG.	275.40	11/15/2005
					<u>\$1,232.28</u>	
11934	1	2010	SCHOOL ARTS	2412042 SUBSCRIPTION	23.95	09/20/2005
					<u>\$23.95</u>	
7998	1	9972	SCHOOL CONSULTANT	REG. OGLESBEE	290.00	06/21/2005
					<u>\$290.00</u>	
11333	1	651	SCHOOL HOUSE GLOBAL ETF	BILL OF RIGHTS PROJECT	129.75	08/16/2005
					<u>\$129.75</u>	
13382	1	3863	SCHOOL NURSE SUPPLY INC	142585 ASST. SUPPLIES	434.02	11/15/2005
					<u>\$434.02</u>	
4869	1	5980	SCHOOL SPECIALTY	21647836-PENS,ETC	66.08	02/15/2005
4869	1	6221	SCHOOL SPECIALTY	21635676-MARKERS,ETC	35.55	02/15/2005
6599	1	8020	SCHOOL SPECIALTY	21677887 FLAG SETS	244.76	04/19/2005
6599	1	8021	SCHOOL SPECIALTY	21687317 FLAG MOUNTS	142.87	04/19/2005
8573	1	10931	SCHOOL SPECIALTY	21961056 RESOURCES	569.56	06/30/2005
8573	1	10932	SCHOOL SPECIALTY	21001129 SUPPLIES	309.99	06/30/2005
8573	1	10933	SCHOOL SPECIALTY	21001229 SUPPLIES	499.24	06/30/2005
8573	1	10934	SCHOOL SPECIALTY	21001949 SUPPLIES	480.73	06/30/2005
8573	1	10961	SCHOOL SPECIALTY	21023829 SUPPLIES	237.22	06/30/2005
11334	1	644	SCHOOL SPECIALTY	21101489 SUPPLIES	7.90	08/16/2005
11334	1	645	SCHOOL SPECIALTY	21101499 SCI. RESOURCE	46.03	08/16/2005
11334	1	646	SCHOOL SPECIALTY	21101479 CLASS SUPPLY	121.28	08/16/2005
11334	1	647	SCHOOL SPECIALTY	21101439 ASST.SUPPLIES	29.12	08/16/2005
11334	1	648	SCHOOL SPECIALTY	C0441251 ASST.SUPPLIES	519.26	08/16/2005
11334	1	649	SCHOOL SPECIALTY	21099909 SUPPLIES	96.05	08/16/2005
11334	1	650	SCHOOL SPECIALTY	21101519 SUPPLIES	94.61	08/16/2005
11935	1	1190	SCHOOL SPECIALTY	459090 ASST. SUPPLIES	547.28	09/20/2005
11935	1	1197	SCHOOL SPECIALTY	445755 ASST.SUPPLIES	196.93	09/20/2005
11935	1	1199	SCHOOL SPECIALTY	445754 ASST. SUPPLIES	79.25	09/20/2005
11935	1	1271	SCHOOL SPECIALTY	440024 SUPPLIES	257.13	09/20/2005
11935	1	1272	SCHOOL SPECIALTY	40025 SUPPLIES	465.22	09/20/2005
11935	1	1273	SCHOOL SPECIALTY	440026 SUPPLIES	208.91	09/20/2005
11935	1	1274	SCHOOL SPECIALTY	21087139 SUPPLIES	77.69	09/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11935	1	1275	SCHOOL SPECIALTY	21090069 SUPPLIES	227.17	09/20/2005
11935	1	1276	SCHOOL SPECIALTY	21090849 SUPPLIES	194.20	09/20/2005
11935	1	1277	SCHOOL SPECIALTY	21090949 SUPPLIES	261.50	09/20/2005
11935	1	1278	SCHOOL SPECIALTY	21090929 SUPPLIES	67.17	09/20/2005
11935	1	1317	SCHOOL SPECIALTY	440018 SUPPLIES	310.70	09/20/2005
11935	1	1318	SCHOOL SPECIALTY	441250 SUPPLIES	274.64	09/20/2005
11935	1	1319	SCHOOL SPECIALTY	440020 SUPPLIES	152.15	09/20/2005
11935	1	1320	SCHOOL SPECIALTY	440021 SUPPLIES	171.75	09/20/2005
11935	1	1321	SCHOOL SPECIALTY	440022 SUPPLIES	129.09	09/20/2005
11935	1	1322	SCHOOL SPECIALTY	440023 SUPPLIES	51.21	09/20/2005
11935	1	1326	SCHOOL SPECIALTY	451098 SUPPLIES	336.91	09/20/2005
11935	1	1609	SCHOOL SPECIALTY	559957 CLASS SUPPLIES	201.21	09/20/2005
11935	1	1610	SCHOOL SPECIALTY	559958 CLASS SUPPLIES	201.02	09/20/2005
11935	1	1946	SCHOOL SPECIALTY	77683 OVERHEAD CART	251.00	09/20/2005
11935	1	1960	SCHOOL SPECIALTY	221094729 PORTA SCREEN	22.05	09/20/2005
11935	1	1961	SCHOOL SPECIALTY	21093039 PENCILS, ETC.	22.48	09/20/2005
11935	1	1968	SCHOOL SPECIALTY	518199 SUPPLIES	162.83	09/20/2005
11935	1	1971	SCHOOL SPECIALTY	462011 SUPPLIES	229.06	09/20/2005
11935	1	1974	SCHOOL SPECIALTY	21194629 SUPPLIES	167.16	09/20/2005
11935	1	1975	SCHOOL SPECIALTY	21194669 SUPPLIES	150.78	09/20/2005
11935	1	1977	SCHOOL SPECIALTY	488858 SUPPLIES	51.01	09/20/2005
11935	1	1979	SCHOOL SPECIALTY	488857 SUPPLIES	993.29	09/20/2005
11935	1	1980	SCHOOL SPECIALTY	488856 SUPPLIES	133.41	09/20/2005
11935	1	1981	SCHOOL SPECIALTY	488855 SUPPLIES	105.10	09/20/2005
11935	1	1982	SCHOOL SPECIALTY	21210889 ART SUPPLIES	634.20	09/20/2005
12305	1	2068	SCHOOL SPECIALTY	21262619 ELEC. KIT	53.76	09/20/2005
12305	1	2165	SCHOOL SPECIALTY	96954752 FAUCET	102.93	09/20/2005
2774	1	12902	SCHOOL SPECIALTY	21194853 BINDER CLIPS	0.46	10/18/2005
2775	1	12902	SCHOOL SPECIALTY	568402 ASST. SUPPLIES	83.37	10/18/2005
2787	1	12902	SCHOOL SPECIALTY	440019 SUPPLIES	54.08	10/18/2005
2788	1	12902	SCHOOL SPECIALTY	21196533 BINDER CLIP	0.23	10/18/2005
13383	1	4050	SCHOOL SPECIALTY	MARKER BD, CHAIR, ETC.	914.54	11/15/2005
13383	1	4051	SCHOOL SPECIALTY	CARRELS,PORTFOLIOS,ETC	1,195.64	11/15/2005
14495	1	5377	SCHOOL SPECIALTY	565548 SUPPLIES	55.90	12/20/2005
					<u>\$13,294.66</u>	
7999	1	9989	SCHOOL SPIRIT PRODUCTS	2928 ZIZZER WRISTBANDS	501.00	06/21/2005
					<u>\$501.00</u>	
11936	1	1947	SCHOOLWIDE, INC.	242051 RESOURCES	613.77	09/20/2005
					<u>\$613.77</u>	
13384	1	4251	SCHULTZ DURHAM & RAPP	AUDIT SERVICES FY04-05	9,075.00	11/15/2005
					<u>\$9,075.00</u>	
4870	1	5958	SCHWEGMAN OFFICE SUPPL	006189-INK STAMPS	14.95	02/15/2005
4870	1	5965	SCHWEGMAN OFFICE SUPPL	006375-FOLDER,ETC	11.11	02/15/2005
4870	1	5968	SCHWEGMAN OFFICE SUPPL	006321-HOLE PUNCH	36.00	02/15/2005
4870	1	5969	SCHWEGMAN OFFICE SUPPL	006299-BINDERS,ETC	35.96	02/15/2005
4870	1	6000	SCHWEGMAN OFFICE SUPPL	006531-MARKER	16.56	02/15/2005
4870	1	6014	SCHWEGMAN OFFICE SUPPL	006457-FOLDER,ETC	53.44	02/15/2005
4870	1	6088	SCHWEGMAN OFFICE SUPPL	005958-CLIPS,ETC	5.08	02/15/2005
4870	1	6101	SCHWEGMAN OFFICE SUPPL	006203-PAPER,ETC	18.98	02/15/2005
4870	1	6149	SCHWEGMAN OFFICE SUPPL	006284-INKCART	75.95	02/15/2005
4870	1	6150	SCHWEGMAN OFFICE SUPPL	006669-FILES	23.56	02/15/2005
4870	1	6172	SCHWEGMAN OFFICE SUPPL	006618-BOX	23.40	02/15/2005
4870	1	6183	SCHWEGMAN OFFICE SUPPL	005824-HOLE PUNCH	104.71	02/15/2005
4870	1	6356	SCHWEGMAN OFFICE SUPPL	006761-COPY PAPER	5.00	02/15/2005
5517	1	6833	SCHWEGMAN OFFICE SUPPL	007216 LABELS	41.98	03/15/2005
5517	1	6848	SCHWEGMAN OFFICE SUPPL	7046 TRANSPARENCIES	4.69	03/15/2005
5517	1	6930	SCHWEGMAN OFFICE SUPPL	7585 HANGING FILE	5.49	03/15/2005
5517	1	6943	SCHWEGMAN OFFICE SUPPL	7523-7528 FOLDERS, ETC	334.99	03/15/2005
5517	1	6960	SCHWEGMAN OFFICE SUPPL	7545-7454 FOLDERS,ETC.	87.09	03/15/2005
5517	1	6985	SCHWEGMAN OFFICE SUPPL	7244 OFFICE SUPPLIES	239.80	03/15/2005
5517	1	7014	SCHWEGMAN OFFICE SUPPL	7103,7685 SUPPLIES	176.58	03/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
5517	1	7015	SCHWEGMAN OFFICE SUPPL	7603 SUPPLIES	49.68	03/15/2005
5517	1	7041	SCHWEGMAN OFFICE SUPPL	7051 GOLD SEALS	9.87	03/15/2005
6600	1	7758	SCHWEGMAN OFFICE SUPPL	8703 CHAIR	79.00	04/19/2005
6600	1	8135	SCHWEGMAN OFFICE SUPPL	7969 BINDERS	3.68	04/19/2005
6600	1	8136	SCHWEGMAN OFFICE SUPPL	7966 INK CART., TONER	124.54	04/19/2005
6600	1	8137	SCHWEGMAN OFFICE SUPPL	8079 PAPER, SHARPENER	79.94	04/19/2005
6600	1	8138	SCHWEGMAN OFFICE SUPPL	8169 NAME PLATE, ETC.	35.24	04/19/2005
6600	1	8139	SCHWEGMAN OFFICE SUPPL	7747 PENCIL SHARPENER	17.99	04/19/2005
6600	1	8140	SCHWEGMAN OFFICE SUPPL	8047 PAPER	10.39	04/19/2005
6600	1	8141	SCHWEGMAN OFFICE SUPPL	7609 PENS, BINDERS	18.47	04/19/2005
6600	1	8142	SCHWEGMAN OFFICE SUPPL	7900 PAPER, CLIPS, ETC	38.96	04/19/2005
6600	1	8143	SCHWEGMAN OFFICE SUPPL	7856 INK CARTRIDGES	376.64	04/19/2005
6600	1	8144	SCHWEGMAN OFFICE SUPPL	7661 DESK CALCULATOR	99.95	04/19/2005
6600	1	8145	SCHWEGMAN OFFICE SUPPL	7952 FOLDERS, MAT	46.93	04/19/2005
6600	1	8146	SCHWEGMAN OFFICE SUPPL	7102 BINDERS	28.55	04/19/2005
6600	1	8147	SCHWEGMAN OFFICE SUPPL	8971 STAMP PAD	1.95	04/19/2005
6600	1	8148	SCHWEGMAN OFFICE SUPPL	7953 HANGING FOLDERS	25.44	04/19/2005
6600	1	8149	SCHWEGMAN OFFICE SUPPL	8486 DESK CALCULATOR	108.95	04/19/2005
6600	1	8150	SCHWEGMAN OFFICE SUPPL	ENVELOPES, NAME PLATE	65.92	04/19/2005
6600	1	8151	SCHWEGMAN OFFICE SUPPL	8393 GLUE STICKS	8.45	04/19/2005
6600	1	8152	SCHWEGMAN OFFICE SUPPL	8194 BINDERS, TAPE	62.93	04/19/2005
7330	1	9064	SCHWEGMAN OFFICE SUPPL	SPEC ED BAL ON INV	19.82	05/24/2005
7330	1	9065	SCHWEGMAN OFFICE SUPPL	FOLDERS	19.98	05/24/2005
7330	1	9066	SCHWEGMAN OFFICE SUPPL	POCKET, LTR, STAMP ETC	189.69	05/24/2005
7330	1	9067	SCHWEGMAN OFFICE SUPPL	BNDR, VIEW	22.68	05/24/2005
7330	1	9068	SCHWEGMAN OFFICE SUPPL	RIBBON, HILIGHTER, FOL	50.03	05/24/2005
7330	1	9069	SCHWEGMAN OFFICE SUPPL	CERT PAPER	25.29	05/24/2005
7330	1	9070	SCHWEGMAN OFFICE SUPPL	INK CART, BNDR	133.54	05/24/2005
7330	1	9071	SCHWEGMAN OFFICE SUPPL	ADHESIVE, INDEX, CARD,	14.98	05/24/2005
7330	1	9072	SCHWEGMAN OFFICE SUPPL	COPY PAPER	39.95	05/24/2005
7330	2	9073	SCHWEGMAN OFFICE SUPPL	PAPER	48.75	05/24/2005
7330	1	9074	SCHWEGMAN OFFICE SUPPL	PAPER	39.95	05/24/2005
7330	1	9075	SCHWEGMAN OFFICE SUPPL	PAPER	9.75	05/24/2005
7330	1	9076	SCHWEGMAN OFFICE SUPPL	WALL POCKETS	21.98	05/24/2005
7330	1	9077	SCHWEGMAN OFFICE SUPPL	ADHESIVE, BOX, CHAIR	172.78	05/24/2005
7330	1	9078	SCHWEGMAN OFFICE SUPPL	RACK	51.98	05/24/2005
7330	1	9079	SCHWEGMAN OFFICE SUPPL	STAPLER, SHARPENER, DI	25.09	05/24/2005
7330	1	9080	SCHWEGMAN OFFICE SUPPL	SHELF, POST-ITS	77.37	05/24/2005
7330	1	9081	SCHWEGMAN OFFICE SUPPL	PAPER, TAPE	29.86	05/24/2005
7330	1	9082	SCHWEGMAN OFFICE SUPPL	PENCILS	41.80	05/24/2005
7330	1	9083	SCHWEGMAN OFFICE SUPPL	COPIER DRUM	129.00	05/24/2005
7330	1	9084	SCHWEGMAN OFFICE SUPPL	SPEECH-DEBATE BNDR	28.90	05/24/2005
7330	1	9085	SCHWEGMAN OFFICE SUPPL	BNDRS, PAPER, PROT	22.48	05/24/2005
7330	1	9086	SCHWEGMAN OFFICE SUPPL	PAPER, HILIGHTERS	272.87	05/24/2005
7330	1	9087	SCHWEGMAN OFFICE SUPPL	BLACK DOTS	3.20	05/24/2005
7330	1	9088	SCHWEGMAN OFFICE SUPPL	PEN/PENCILS, BANDS	45.30	05/24/2005
7330	1	9089	SCHWEGMAN OFFICE SUPPL	NAMEPLATE	13.95	05/24/2005
7330	1	9090	SCHWEGMAN OFFICE SUPPL	ENVELOPES/PAPER	22.83	05/24/2005
7330	1	9091	SCHWEGMAN OFFICE SUPPL	ENV/PENS	15.36	05/24/2005
7330	1	9092	SCHWEGMAN OFFICE SUPPL	CARTS	54.98	05/24/2005
7330	1	9093	SCHWEGMAN OFFICE SUPPL	FOLDERS, NOTES, RIBN,	193.81	05/24/2005
8293	1	10573	SCHWEGMAN OFFICE SUPPL	11043 FILE FOLDERS	9.98	06/24/2005
8293	1	10591	SCHWEGMAN OFFICE SUPPL	11024 BINDER CLIPS	5.57	06/24/2005
8574	1	10966	SCHWEGMAN OFFICE SUPPL	ASST. SUPPLIES	1,291.57	06/30/2005
8574	1	10967	SCHWEGMAN OFFICE SUPPL	010969 BINDERS, BADGES	20.96	06/30/2005
8574	1	10968	SCHWEGMAN OFFICE SUPPL	011071 FILES, PENS, ET	34.75	06/30/2005
8574	1	10969	SCHWEGMAN OFFICE SUPPL	010908 NAMEPLATES	23.85	06/30/2005
8574	1	10970	SCHWEGMAN OFFICE SUPPL	010631 BOXES	22.50	06/30/2005
8574	1	10971	SCHWEGMAN OFFICE SUPPL	010949 LEDGER SHEETS	3.18	06/30/2005
8574	1	10972	SCHWEGMAN OFFICE SUPPL	8416 CALENDARS	2.75	06/30/2005
8574	1	10973	SCHWEGMAN OFFICE SUPPL	10122 PAPER	5.25	06/30/2005
8574	1	10974	SCHWEGMAN OFFICE SUPPL	10274 PHONE REST, CORD	27.33	06/30/2005
8574	1	10975	SCHWEGMAN OFFICE SUPPL	9871 RUBBERBANDS	2.79	06/30/2005
8574	1	10976	SCHWEGMAN OFFICE SUPPL	10202 EXIT SIGN	3.52	06/30/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8574	1	10977	SCHWEGMAN OFFICE SUPPL	10259 FILE RACK, PADS	9.00	06/30/2005
8574	1	10978	SCHWEGMAN OFFICE SUPPL	10258 PAPER, SHREDDER	91.53	06/30/2005
8574	1	10979	SCHWEGMAN OFFICE SUPPL	10113 BINDERS	584.55	06/30/2005
8574	1	10980	SCHWEGMAN OFFICE SUPPL	10170 CALENDAR BOOK	11.29	06/30/2005
8574	1	10981	SCHWEGMAN OFFICE SUPPL	10336 JEWEL CASES,	24.97	06/30/2005
8574	1	10982	SCHWEGMAN OFFICE SUPPL	CHAIR, PENS, BOARD	120.15	06/30/2005
8574	1	10983	SCHWEGMAN OFFICE SUPPL	10140 PAPER	9.39	06/30/2005
8574	1	10984	SCHWEGMAN OFFICE SUPPL	10472 HOLE PUNCH	16.98	06/30/2005
8574	1	10985	SCHWEGMAN OFFICE SUPPL	11234 DRY ERASE BLK	3.27	06/30/2005
8574	1	10986	SCHWEGMAN OFFICE SUPPL	11490 HANGING FILES	8.49	06/30/2005
8574	1	10987	SCHWEGMAN OFFICE SUPPL	11548 STAMPS	15.57	06/30/2005
11335	1	636	SCHWEGMAN OFFICE SUPPL	11928 ASST. SUPPLIES	24.99	08/16/2005
11335	1	637	SCHWEGMAN OFFICE SUPPL	11893 SIGNATURE STAMP	16.95	08/16/2005
11335	1	638	SCHWEGMAN OFFICE SUPPL	11902 EXPRESSO PENS	30.96	08/16/2005
11335	1	639	SCHWEGMAN OFFICE SUPPL	11926 MARKERS, ETC.	199.80	08/16/2005
11335	1	659	SCHWEGMAN OFFICE SUPPL	12490 DESK	298.99	08/16/2005
11335	1	661	SCHWEGMAN OFFICE SUPPL	ASST. SUPPLIES	454.43	08/16/2005
11335	1	665	SCHWEGMAN OFFICE SUPPL	12166 TRANSFILM	32.95	08/16/2005
11335	1	751	SCHWEGMAN OFFICE SUPPL	12261 CALCULATOR ROLLS	7.99	08/16/2005
11335	1	752	SCHWEGMAN OFFICE SUPPL	12246 ANCHOR MAT	34.95	08/16/2005
11335	1	753	SCHWEGMAN OFFICE SUPPL	11933 CHAIR CASTERS	30.00	08/16/2005
11335	1	754	SCHWEGMAN OFFICE SUPPL	11716 PHONE REC., BOOK	6.98	08/16/2005
11937	1	1212	SCHWEGMAN OFFICE SUPPL	13184 INK CARTRIDGE	31.49	09/20/2005
11937	1	1214	SCHWEGMAN OFFICE SUPPL	136068 BADGES/CLIPS	101.34	09/20/2005
11937	1	1224	SCHWEGMAN OFFICE SUPPL	INK CARTRIDGES, ETC.	661.86	09/20/2005
11937	1	1238	SCHWEGMAN OFFICE SUPPL	FILE FOLDERS, CLIPS	290.03	09/20/2005
11937	1	1239	SCHWEGMAN OFFICE SUPPL	ENVELOPES, FOLDERS,ETC	53.70	09/20/2005
11937	1	1260	SCHWEGMAN OFFICE SUPPL	OFFICE SUPPLIES	99.10	09/20/2005
11937	1	1265	SCHWEGMAN OFFICE SUPPL	BINDERS, PLANNERS	27.76	09/20/2005
11937	1	1299	SCHWEGMAN OFFICE SUPPL	CHAIR, PENS, ETC.	120.15	09/20/2005
11937	1	1308	SCHWEGMAN OFFICE SUPPL	CHAIR, FILE CABINET	248.55	09/20/2005
11937	1	1341	SCHWEGMAN OFFICE SUPPL	ASST. OFFICE SUPPLIES	770.51	09/20/2005
11937	1	1431	SCHWEGMAN OFFICE SUPPL	13447 PENCILS, ETC.	50.81	09/20/2005
11937	1	1450	SCHWEGMAN OFFICE SUPPL	13354 MEMO CUBES	59.88	09/20/2005
11937	1	1454	SCHWEGMAN OFFICE SUPPL	13551 SUPPLIES	8.61	09/20/2005
11937	1	1623	SCHWEGMAN OFFICE SUPPL	12636 MELAMINE BD	47.90	09/20/2005
11937	1	1945	SCHWEGMAN OFFICE SUPPL	FILE CABINET	119.95	09/20/2005
11937	1	1948	SCHWEGMAN OFFICE SUPPL	OFFICE SUPPLIES	155.01	09/20/2005
11937	1	1949	SCHWEGMAN OFFICE SUPPL	13328 INDEX CARDS	49.98	09/20/2005
11937	1	1950	SCHWEGMAN OFFICE SUPPL	13322 FILE FOLDERS, ET	43.91	09/20/2005
11937	1	1952	SCHWEGMAN OFFICE SUPPL	13126 POUCH	39.95	09/20/2005
11937	1	1956	SCHWEGMAN OFFICE SUPPL	13101 MONEY RECT.BOOK	28.38	09/20/2005
11937	1	1958	SCHWEGMAN OFFICE SUPPL	LAMINATE POUCH	31.47	09/20/2005
11937	1	1965	SCHWEGMAN OFFICE SUPPL	12566 CALENDAR, ETC.	49.24	09/20/2005
11937	1	1969	SCHWEGMAN OFFICE SUPPL	12865 NAMEPLATE	2.90	09/20/2005
11937	1	1972	SCHWEGMAN OFFICE SUPPL	12781 RECT.BOOK	8.99	09/20/2005
11937	1	1983	SCHWEGMAN OFFICE SUPPL	13030 HIGHLIGHTERS	56.40	09/20/2005
11937	1	1991	SCHWEGMAN OFFICE SUPPL	12581 CALENDAR, ETC.	128.00	09/20/2005
11937	1	1993	SCHWEGMAN OFFICE SUPPL	12818 TONER	69.99	09/20/2005
11937	1	1995	SCHWEGMAN OFFICE SUPPL	12819 SUPPLIES	31.54	09/20/2005
11937	1	1998	SCHWEGMAN OFFICE SUPPL	12927 HIGHLIGHTERS	314.95	09/20/2005
11937	1	1999	SCHWEGMAN OFFICE SUPPL	12760 CALCULATOR	41.09	09/20/2005
11937	1	2000	SCHWEGMAN OFFICE SUPPL	FILE CABINET, LABELS	143.66	09/20/2005
11937	1	2004	SCHWEGMAN OFFICE SUPPL	NAME PLATE/J.COLLINS	6.95	09/20/2005
11937	1	2012	SCHWEGMAN OFFICE SUPPL	1250 TIME CARDS	13.49	09/20/2005
11937	1	2018	SCHWEGMAN OFFICE SUPPL	NAME PLATE HOLDER	5.00	09/20/2005
12306	1	2067	SCHWEGMAN OFFICE SUPPL	13381 DRY-ERASE MARKRS	7.45	09/20/2005
2557	1	12903	SCHWEGMAN OFFICE SUPPL	13850 BINDING	7.90	10/18/2005
2726	1	12903	SCHWEGMAN OFFICE SUPPL	14142 INK CART.	29.99	10/18/2005
2727	1	12903	SCHWEGMAN OFFICE SUPPL	14020 INK CARTS.	160.95	10/18/2005
2728	1	12903	SCHWEGMAN OFFICE SUPPL	13792 COLORED PAPER	37.56	10/18/2005
2729	1	12903	SCHWEGMAN OFFICE SUPPL	13986 KEY TAGS	8.25	10/18/2005
2730	1	12903	SCHWEGMAN OFFICE SUPPL	13541 INK CART.	163.40	10/18/2005
2731	1	12903	SCHWEGMAN OFFICE SUPPL	14359 ENVELOPES, ETC.	17.97	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
2732	1	12903	SCHWEGMAN OFFICE SUPPL	13878 ERASING SHIELD	11.88	10/18/2005
2733	1	12903	SCHWEGMAN OFFICE SUPPL	13573 FOLDERS, ETC.	180.24	10/18/2005
2734	1	12903	SCHWEGMAN OFFICE SUPPL	13923 PAD, EASEL, ETC.	29.90	10/18/2005
2735	1	12903	SCHWEGMAN OFFICE SUPPL	14286 PAPER	10.99	10/18/2005
2736	1	12903	SCHWEGMAN OFFICE SUPPL	14362 PENS, ETC.	28.56	10/18/2005
2737	1	12903	SCHWEGMAN OFFICE SUPPL	14386 BINDER COMBS	9.00	10/18/2005
2738	1	12903	SCHWEGMAN OFFICE SUPPL	14364 TRANSPARENCIES	156.45	10/18/2005
3192	1	12903	SCHWEGMAN OFFICE SUPPL	14324 FAX CHGS.	11.50	10/18/2005
3319	1	12903	SCHWEGMAN OFFICE SUPPL	LASERJETS, TONER	185.98	10/18/2005
3341	1	12903	SCHWEGMAN OFFICE SUPPL	14357 SUPPLIES	30.27	10/18/2005
3342	1	12903	SCHWEGMAN OFFICE SUPPL	13741 TAPE	5.94	10/18/2005
13385	1	3867	SCHWEGMAN OFFICE SUPPL	14600 INK CART.	59.98	11/15/2005
13385	1	3870	SCHWEGMAN OFFICE SUPPL	14745 INK CART.	19.99	11/15/2005
13385	1	3875	SCHWEGMAN OFFICE SUPPL	14589 INK CART.	32.59	11/15/2005
13385	1	3879	SCHWEGMAN OFFICE SUPPL	14441 NAME BADGES	10.00	11/15/2005
13385	1	3881	SCHWEGMAN OFFICE SUPPL	14447 SALES BOOKS	34.50	11/15/2005
13385	1	3900	SCHWEGMAN OFFICE SUPPL	14884 CARTRIDGES	135.51	11/15/2005
13385	1	3901	SCHWEGMAN OFFICE SUPPL	14907 TRANSFILM	110.37	11/15/2005
13385	1	3902	SCHWEGMAN OFFICE SUPPL	14838 STAPLERS	15.60	11/15/2005
13385	1	3920	SCHWEGMAN OFFICE SUPPL	14958 SUPPLIES	42.03	11/15/2005
13385	1	4042	SCHWEGMAN OFFICE SUPPL	15252 PAPER	10.50	11/15/2005
13385	1	4167	SCHWEGMAN OFFICE SUPPL	14778 BLUE PAPER	6.89	11/15/2005
14496	1	5369	SCHWEGMAN OFFICE SUPPL	15795 DIVIDERS, ETC.	16.66	12/20/2005
14496	1	5370	SCHWEGMAN OFFICE SUPPL	15554 INK CARTRIDGES	130.25	12/20/2005
14496	1	5371	SCHWEGMAN OFFICE SUPPL	15743 SELF-INK STAMP	19.95	12/20/2005
14496	1	5372	SCHWEGMAN OFFICE SUPPL	LIBRARY SUPPLIES	93.93	12/20/2005
14496	1	5373	SCHWEGMAN OFFICE SUPPL	SHREDDERS, FILE COVERS	830.02	12/20/2005
14496	1	5374	SCHWEGMAN OFFICE SUPPL	15824 HANGING FOLDERS	193.88	12/20/2005
14496	1	5375	SCHWEGMAN OFFICE SUPPL	16146 SUPPLIES	7.88	12/20/2005
					<u>\$14,712.17</u>	
11939	1	2022	SCMCDA	ALL ST.CHOIR 9/24	120.00	09/20/2005
					<u>\$120.00</u>	
4557	1	5687	SCMMEA	ELEMENTARY HONOR	103.00	01/14/2005
4558	1	5688	SCMMEA	HONOR CHOIR	117.00	01/14/2005
2770	1	12904	SCMMEA	DISTRICT CHOIR TRYOUTS	126.00	10/18/2005
					<u>\$346.00</u>	
4871	1	6287	SCOTT HEIDY	CAMERA,ETC	286.45	02/15/2005
8575	1	10935	SCOTT HEIDY	REIMB. GAS	109.05	06/30/2005
11940	1	2007	SCOTT HEIDY	REIMB.SR.VIDEO WORK	50.00	09/20/2005
2780	1	12905	SCOTT HEIDY	REIMB./TOM SHEILDS	150.00	10/18/2005
					<u>\$595.50</u>	
7331	1	9356	SCOTT KALBAUGH	SOCCER OFFICIAL	193.00	05/24/2005
					<u>\$193.00</u>	
13386	1	3859	SCOTT MCWILLIAMS	PUMPKIN PATCH ADMIT	1,010.00	11/15/2005
					<u>\$1,010.00</u>	
11336	1	669	SCOTT SMITH	REIMB.SFA TRAINING	1,493.78	08/16/2005
11941	1	1963	SCOTT SMITH	MILEAGE	80.00	09/20/2005
11941	1	1964	SCOTT SMITH	REIMB.CONF.MEALS,ETC.	236.06	09/20/2005
2545	1	12906	SCOTT SMITH	MILEAGE	80.00	10/18/2005
2724	1	12906	SCOTT SMITH	REIMB. FACULTY PIZZA	36.00	10/18/2005
13387	1	4118	SCOTT SMITH	REIMB. FACULTY LUNCH	32.60	11/15/2005
13387	1	4119	SCOTT SMITH	REIMB. MILEAGE	88.00	11/15/2005
13387	1	4120	SCOTT SMITH	MONTHLY MILEAGE	80.00	11/15/2005
					<u>\$2,126.44</u>	
4872	1	6013	SCOTT WOMACK	MILEAGE,ETC	91.51	02/15/2005
4872	1	6291	SCOTT WOMACK	MILEAGE	86.80	02/15/2005
5293	1	6617	SCOTT WOMACK	MILEAGE	68.20	02/15/2005
5325	1	6795	SCOTT WOMACK	1/2 MILEAGE/FB CLINIC	65.10	03/02/2005
6601	1	8024	SCOTT WOMACK	REIMBURSEMENT	31.91	04/19/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
6601	1	8027	SCOTT WOMACK	MILEAGE	68.20	04/19/2005
6601	1	8029	SCOTT WOMACK	MILEAGE	75.64	04/19/2005
7332	1	9378	SCOTT WOMACK	MILEAGE/MEALS	82.40	05/24/2005
7477	1	9607	SCOTT WOMACK	REIMB. MEALS	504.00	05/26/2005
11337	1	664	SCOTT WOMACK	REIMB. MOACTE CONF.	150.00	08/16/2005
13388	1	3861	SCOTT WOMACK	RIEMB. SUPPLIES	158.50	11/15/2005
14497	1	5397	SCOTT WOMACK	REIMB. MILEAGE	88.00	12/20/2005
14497	1	5401	SCOTT WOMACK	REIMB. MILEAGE, MEALS	93.34	12/20/2005
14497	1	5418	SCOTT WOMACK	REIMB. MILEAGE	172.00	12/20/2005
14497	1	5427	SCOTT WOMACK	REIMB. MILEAGE	88.00	12/20/2005
14497	1	5428	SCOTT WOMACK	REIMB. MILEAGE	28.80	12/20/2005
					<u>\$1,852.40</u>	
7333	1	9261	SCOTTISH INNS	ROOMS FOR FFA	400.46	05/24/2005
					<u>\$400.46</u>	
5518	1	6999	SCREEN PORCH	240 RENAISSANCE SHIRTS	2,403.00	03/15/2005
8000	1	9974	SCREEN PORCH	ASST. SHIRTS/DRAMA CLUB	1,443.00	06/21/2005
11942	1	1994	SCREEN PORCH	249 T-SHIRTS	1,724.00	09/20/2005
11942	1	1996	SCREEN PORCH	248 SOFTBALL SHIRTS	560.00	09/20/2005
2773	1	12907	SCREEN PORCH	353 SOFTBALL SHIRTS	123.00	10/18/2005
					<u>\$6,253.00</u>	
4567	4	5775	SEARS	REFRIGERATOR/SUPT OFF	509.99	01/18/2005
4873	1	6048	SEARS	LINERS	9.99	02/15/2005
11943	4	1582	SEARS	DIESEL TECH TOOL KIT	399.94	09/20/2005
11943	4	1583	SEARS	MASTER CRAFTSMAN TOOL	990.54	09/20/2005
11943	1	1953	SEARS	SUPPLIES	14.97	09/20/2005
11944	1	1594	SEARS	PUSH MOWER	299.98	09/20/2005
					<u>\$2,225.41</u>	
8001	1	10050	SECURITY AND MORE	24010-IN DVR REPAIR	34.95	06/21/2005
					<u>\$34.95</u>	
7334	1	9242	SERENDIPITY	868843 ENGRAVING	268.00	05/24/2005
					<u>\$268.00</u>	
11338	1	643	SERVICE MASTER	A538894 FOR HS/SCCC	1,168.00	08/16/2005
11338	1	660	SERVICE MASTER	A5388862 ELEM.	594.00	08/16/2005
11945	1	1970	SERVICE MASTER	5388870 CARPET CLEAN	666.00	09/20/2005
11945	1	1987	SERVICE MASTER	5389002 CLEANING	1,037.00	09/20/2005
2776	1	12908	SERVICE MASTER	A301 CLEANING	35.00	10/18/2005
					<u>\$3,500.00</u>	
6735	1	8922	SETH OWENS	MCGPA CLASS DAY AWARD	200.00	05/11/2005
					<u>\$200.00</u>	
11946	1	1211	SEYMOUR GIRLS GOLF	ENTRY FEES 9/6 TOURN.	50.00	09/20/2005
					<u>\$50.00</u>	
4874	1	6284	SFC WORLD TRAVEL GUIDE	715734-ATLAS,ETC	143.90	02/15/2005
					<u>\$143.90</u>	
4875	1	6333	SHANNA HEAD	MILEAGE	7.75	02/15/2005
5519	1	7073	SHANNA HEAD	MILEAGE	9.30	03/15/2005
7335	1	8753	SHANNA HEAD	MILEAGE	13.95	05/24/2005
8002	1	10076	SHANNA HEAD	MILEAGE	9.30	06/21/2005
14498	1	5544	SHANNA HEAD	ABA SERVICES	157.50	12/20/2005
					<u>\$197.80</u>	
4876	1	6300	SHANNON BILLS	OFFICIAL	169.00	02/15/2005
					<u>\$169.00</u>	
5232	1	6526	SHARON HAYES	MEAL	8.00	02/14/2005
6189	1	7594	SHARON HAYES	MEALS	7.00	04/15/2005
6746	1	8933	SHARON HAYES	REIMB. MEALS	21.00	05/11/2005
8294	1	10629	SHARON HAYES	REIMB. S ENDORSEMENT	2.50	06/24/2005
8791	1	11298	SHARON HAYES	REIMB. SS MEALS	7.00	06/30/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
2309	1	12353	SHARON HAYES	REIMB. DRIVING RECORD	3.25	09/22/2005
2314	1	12353	SHARON HAYES	REIMB. MEALS	29.00	09/22/2005
13022	1	3446	SHARON HAYES	REIMB. MEALS	8.00	10/14/2005
13853	1	4849	SHARON HAYES	MEALS	8.00	12/08/2005
					<u>\$93.75</u>	
11947	1	1477	SHARON HUNTER	REIMB. MO ACTE CONF.	150.00	09/20/2005
					<u>\$150.00</u>	
6602	1	7731	SHARON WADDELL	MILEAGE	6.20	04/19/2005
8295	1	10464	SHARON WADDELL	REIMB. GARDEN SUPPLIES	31.93	06/24/2005
11948	1	1538	SHARON WADDELL	REIMB. EXPENSES	11.21	09/20/2005
					<u>\$49.34</u>	
8296	1	10569	SHARP SIGNS	1207 PLATES/SIGNS	28.00	06/24/2005
11949	1	1437	SHARP SIGNS	1334 SIGNS	89.32	09/20/2005
					<u>\$117.32</u>	
7336	1	9275	SHATTINGER MUSIC COMPAN	607702 ROMANCE MUSIC	26.20	05/24/2005
7336	1	9276	SHATTINGER MUSIC COMPAN	607941 CLARINET SONATA	13.40	05/24/2005
					<u>\$39.60</u>	
5520	1	6995	SHATTINGER MUSIC COMPAN	600237-60017 MUSIC	134.80	03/15/2005
					<u>\$134.80</u>	
6603	1	7821	SHEILA DECKER	REIMBURSEMENT	42.33	04/19/2005
					<u>\$42.33</u>	
4877	1	6318	SHEILA NORMAN	MILEAGE	12.40	02/15/2005
5521	1	7051	SHEILA NORMAN	REIMBURSE MILEAGE	12.40	03/15/2005
6604	1	7951	SHEILA NORMAN	MILEAGE	14.88	04/19/2005
7337	1	8730	SHEILA NORMAN	MILEAGE	22.32	05/24/2005
8576	1	10891	SHEILA NORMAN	PARENT MILEAGE	19.84	06/30/2005
13389	1	4079	SHEILA NORMAN	REIMB. MILEAGE	57.60	11/15/2005
14499	1	5543	SHEILA NORMAN	PARENT MILEAGE	19.20	12/20/2005
					<u>\$158.64</u>	
4545	1	5675	SHEILA SPARKS	MILEAGE,ETC	124.57	01/14/2005
					<u>\$124.57</u>	
6605	1	7965	SHELIA WARDEN	MILEAGE	4.34	04/19/2005
7338	1	8755	SHELIA WARDEN	MILEAGE	3.72	05/24/2005
8003	1	10085	SHELIA WARDEN	MILEAGE	1.24	06/21/2005
					<u>\$9.30</u>	
5522	1	7117	SHELIA WARREN	MILEAGE	3.10	03/15/2005
					<u>\$3.10</u>	
5523	1	7025	SHELLY BASS	REIMB.CHEERLDR SUPPL.	13.69	03/15/2005
					<u>\$13.69</u>	
11339	1	662	SHEPHERD COMMUNICATION	5444 SOFTWARE/MEDICAID	300.00	08/16/2005
					<u>\$300.00</u>	
6606	1	7944	SHERI FLOWERS	MILEAGE	18.60	04/19/2005
7339	1	8736	SHERI FLOWERS	MILEAGE	31.00	05/24/2005
8004	1	10094	SHERI FLOWERS	MILEAGE	12.40	06/21/2005
8577	1	10900	SHERI FLOWERS	PARENT MILEAGE	18.60	06/30/2005
3284	1	12909	SHERI FLOWERS	REIMB. MILEAGE	27.56	10/18/2005
13390	1	4070	SHERI FLOWERS	REIM. MILEAGE	22.76	11/15/2005
14500	1	5530	SHERI FLOWERS	PARENT MILEAGE	21.88	12/20/2005
					<u>\$152.80</u>	
8093	2	10308	SHERRI HOLLIMAN	GARNISHMENTS PAYABL - 3	593.46	06/20/2005
					<u>\$593.46</u>	
7750	1	9695	SHERRILL A. THOMPSON	REIMB. NOTARY FEE	3.00	06/10/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8297	1	10592	SHERRILL A. THOMPSON	REIMB. MILEAGE	14.57	06/24/2005
13391	1	4344	SHERRILL A. THOMPSON	CONF. MILEAGE,MEALS	129.08	11/15/2005
					<u>\$146.65</u>	
8298	1	10580	SHERRY CAMPBELL	REIMB. BOBBY PINS	6.46	06/24/2005
13772	1	4591	SHERRY CAMPBELL	NCLEX FEES	200.00	11/15/2005
					<u>\$206.46</u>	
7340	1	9247	SHERRY MOHLER	REIMB. BETA SUPPLIES	146.50	05/24/2005
2767	1	12910	SHERRY MOHLER	REIMB. BETA FEES	198.00	10/18/2005
13392	1	3911	SHERRY MOHLER	REIMB. MILEAGE	54.30	11/15/2005
					<u>\$398.80</u>	
4878	1	6425	SHERWIN WILLIAMS	PAINT	98.69	02/15/2005
5524	1	6916	SHERWIN WILLIAMS	PAINT AND SUPPLIES	21.76	03/15/2005
6607	1	8224	SHERWIN WILLIAMS	6685-4 PAINT	58.00	04/19/2005
6607	1	8225	SHERWIN WILLIAMS	9022-8 PAINT	47.61	04/19/2005
6607	1	8226	SHERWIN WILLIAMS	9015-2 PAINT	22.01	04/19/2005
6607	1	8227	SHERWIN WILLIAMS	8683-8 PAINT, SUPPLIES	162.13	04/19/2005
7341	1	9106	SHERWIN WILLIAMS	EXT GYM WALLS	52.84	05/24/2005
7341	1	9107	SHERWIN WILLIAMS	ATHLETIC YELLOW	16.77	05/24/2005
7341	1	9108	SHERWIN WILLIAMS	RED OIL/BRUSH	23.34	05/24/2005
7341	1	9109	SHERWIN WILLIAMS	BRONZETONE OIL	28.57	05/24/2005
8005	1	10223	SHERWIN WILLIAMS	7735 BONDING, PAINT	89.34	06/21/2005
8005	1	10224	SHERWIN WILLIAMS	73264 PAINT, PAIL	7.99	06/21/2005
8005	1	10225	SHERWIN WILLIAMS	91424 BRUSH, ETC.	16.31	06/21/2005
8005	1	10226	SHERWIN WILLIAMS	9913 PROCOAT ACU AERO	31.88	06/21/2005
8005	1	10227	SHERWIN WILLIAMS	71458 BRUSHES, ROLLERS	16.60	06/21/2005
8005	1	10228	SHERWIN WILLIAMS	71466 PRIMER	28.93	06/21/2005
8005	1	10229	SHERWIN WILLIAMS	72092 SCRAPERS	11.98	06/21/2005
8005	1	10230	SHERWIN WILLIAMS	9665 SUPPLIES	13.70	06/21/2005
8578	1	10988	SHERWIN WILLIAMS	14509 FLOOR ENAMEL	31.68	06/30/2005
8578	1	10989	SHERWIN WILLIAMS	14517 FLOOR ENAMEL	28.49	06/30/2005
8578	1	10990	SHERWIN WILLIAMS	16769 ATHLETIC YELLOW	69.96	06/30/2005
8578	1	10991	SHERWIN WILLIAMS	18799 PAINT	52.51	06/30/2005
8578	1	10992	SHERWIN WILLIAMS	16793 SLEEK WHITE	132.23	06/30/2005
8578	1	10993	SHERWIN WILLIAMS	16868 BALANCED BEIGE	35.03	06/30/2005
8578	1	10994	SHERWIN WILLIAMS	18476 CLASSIC BRUSH	24.54	06/30/2005
8578	1	10995	SHERWIN WILLIAMS	75194 ASST. SUPPLIES	123.19	06/30/2005
8578	1	10996	SHERWIN WILLIAMS	75210 ASST. SUPPLIES	230.43	06/30/2005
8578	1	10997	SHERWIN WILLIAMS	76176 BRUSHES	22.24	06/30/2005
8578	1	10998	SHERWIN WILLIAMS	77224 BRUSHES, PAINT	118.56	06/30/2005
8578	1	10999	SHERWIN WILLIAMS	77414 PAINT, BRUSHES	93.80	06/30/2005
8631	1	11194	SHERWIN WILLIAMS	20886 TRIM ROLLER, ETC	19.32	06/30/2005
11340	1	628	SHERWIN WILLIAMS	82794 TRAY LINERS	3.99	08/16/2005
11340	1	629	SHERWIN WILLIAMS	82786 ASST.TAPE	21.27	08/16/2005
11340	1	745	SHERWIN WILLIAMS	81788 BRUSHES	15.58	08/16/2005
11950	1	1985	SHERWIN WILLIAMS	34911 PAINT	30.24	09/20/2005
11950	1	1989	SHERWIN WILLIAMS	32659 SUPPLIES	19.16	09/20/2005
11950	1	1990	SHERWIN WILLIAMS	30802 SUPPLIES	66.58	09/20/2005
12307	1	2212	SHERWIN WILLIAMS	20142 DROP CLOTH, ETC.	35.10	09/20/2005
12307	1	2213	SHERWIN WILLIAMS	28178 BRUSHES	17.91	09/20/2005
12307	1	2214	SHERWIN WILLIAMS	28186 STEEL PAILS	4.21	09/20/2005
12307	1	2215	SHERWIN WILLIAMS	28541 ROLLER FRAME	19.42	09/20/2005
12307	1	2216	SHERWIN WILLIAMS	83560 BRUSH, COVER	11.56	09/20/2005
12307	1	2217	SHERWIN WILLIAMS	31743 BRUSHES	22.54	09/20/2005
12307	1	2218	SHERWIN WILLIAMS	83081 SUPPLIES	77.34	09/20/2005
12307	1	2219	SHERWIN WILLIAMS	31800 PAINT	58.17	09/20/2005
12307	1	2220	SHERWIN WILLIAMS	36197 STRIPING PAINT	3,259.20	09/20/2005
2772	1	12911	SHERWIN WILLIAMS	43227 BRUSHES	14.36	10/18/2005
13393	1	4244	SHERWIN WILLIAMS	55072 BRUSHES	31.86	11/15/2005
13393	1	4245	SHERWIN WILLIAMS	95275 BRUSHES	15.10	11/15/2005
13393	1	4256	SHERWIN WILLIAMS	53861 HWY WHITE PAINT	407.40	11/15/2005
13393	1	4257	SHERWIN WILLIAMS	54174 HWY WHITE PAINT	431.40	11/15/2005
13393	1	4439	SHERWIN WILLIAMS	94583 PAINT	85.01	11/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
13393	1	4441	SHERWIN WILLIAMS	54141 HWY WHITE	431.40	11/15/2005
14501	1	5376	SHERWIN WILLIAMS	59645 SUPPLIES	33.96	12/20/2005
14501	1	5416	SHERWIN WILLIAMS	60080 HWY WHITE PAINT	517.68	12/20/2005
14501	1	5574	SHERWIN WILLIAMS	93452 HWY WHITE PAINT	502.46	12/20/2005
14501	1	5575	SHERWIN WILLIAMS	64470 PAINT, BRUSHES	119.69	12/20/2005
14501	1	5576	SHERWIN WILLIAMS	64454 PAINT, ETC.	99.56	12/20/2005
14501	1	5700	SHERWIN WILLIAMS	92256 PROCOAT	15.94	12/20/2005
					<hr/>	
					\$8,098.52	
6608	1	8223	SHERWIN WILLIAMS (VT)	8659-8 ACETONE, ETC.	21.75	04/19/2005
8006	1	9977	SHERWIN WILLIAMS (VT)	423-7 SUPPLIES	194.49	06/21/2005
8006	1	9984	SHERWIN WILLIAMS (VT)	179-5 PAINT SUPPLIES	34.12	06/21/2005
8006	1	10231	SHERWIN WILLIAMS (VT)	96563 GAL. PAINT	28.57	06/21/2005
8006	1	10232	SHERWIN WILLIAMS (VT)	6703 ASST. BRUSHES	20.49	06/21/2005
8579	1	11000	SHERWIN WILLIAMS (VT)	13824 PAINT	160.30	06/30/2005
8579	1	11001	SHERWIN WILLIAMS (VT)	77638 BRUSHES	16.01	06/30/2005
8579	1	11002	SHERWIN WILLIAMS (VT)	08766 BRUSHES, PAINT	83.56	06/30/2005
11341	1	630	SHERWIN WILLIAMS (VT)	25265 LATEX PAINT	39.54	08/16/2005
11341	1	631	SHERWIN WILLIAMS (VT)	24912 COVER, BRUSHES	76.59	08/16/2005
11341	1	632	SHERWIN WILLIAMS (VT)	25273 LATEX PAINT	100.35	08/16/2005
11341	1	633	SHERWIN WILLIAMS (VT)	25927 EDGER, LINERS	16.92	08/16/2005
11341	1	634	SHERWIN WILLIAMS (VT)	27493 TAPE, PADS	17.13	08/16/2005
11341	1	635	SHERWIN WILLIAMS (VT)	81150 PAINT	66.80	08/16/2005
11951	1	1247	SHERWIN WILLIAMS (VT)	34515 TRAFFIC PAINT	78.35	09/20/2005
11951	1	1552	SHERWIN WILLIAMS (VT)	27535 PAINT THINNER	5.99	09/20/2005
11951	1	1966	SHERWIN WILLIAMS (VT)	83792 SUPPLIES	34.15	09/20/2005
12308	1	2087	SHERWIN WILLIAMS (VT)	83792 PAINT, ETC.	34.15	09/20/2005
13394	1	4192	SHERWIN WILLIAMS (VT)	PAINT, LASER TAPE	44.70	11/15/2005
14502	1	5410	SHERWIN WILLIAMS (VT)	57326 SUPPLIES	10.64	12/20/2005
					<hr/>	
					\$1,084.60	
8299	1	10633	SHERYL BURGESS	REIMB. MILEAGE	21.11	06/24/2005
11952	1	1564	SHERYL BURGESS	REIMB. MILEAGE	20.80	09/20/2005
					<hr/>	
					\$41.91	
2768	1	12912	SHIRLEY EDGELLER	REIMB. DRIVING RECORD	3.25	10/18/2005
2769	1	12912	SHIRLEY EDGELLER	REIMB. CDL	2.50	10/18/2005
					<hr/>	
					\$5.75	
2777	1	12913	SHIRLEY ROBERTSON	REIMB. DRIVING RECORD	3.25	10/18/2005
					<hr/>	
					\$3.25	
11953	1	2016	SHO-ME TECHNOLOGIES	ANNUAL SERVICE	2,028.00	09/20/2005
					<hr/>	
					\$2,028.00	
6609	1	8025	SHONEYS	MARCH BREAKFAST	121.97	04/19/2005
6609	1	8026	SHONEYS	FEBRUARY BREAKFAST	103.41	04/19/2005
7342	1	9243	SHONEYS	SECRETARIES LUNCH	48.50	05/24/2005
7342	1	9249	SHONEYS	LUNCH FOR MEETING	90.93	05/24/2005
8007	1	9935	SHONEYS	BUS DRIVER'S BREAKFAST	321.17	06/21/2005
8007	1	9990	SHONEYS	ADVISORY MTG. FOOD	60.74	06/21/2005
8580	1	10940	SHONEYS	1480113 SR'S BKFST	193.37	06/30/2005
11954	1	1585	SHONEYS	BREAKFAST BUFFETS 8/10	111.77	09/20/2005
2741	1	12914	SHONEYS	STUDENT MEALS	5.01	10/18/2005
3191	1	12914	SHONEYS	RURAL PRINC. MTG.	128.21	10/18/2005
13395	1	4411	SHONEYS	BRKFAST BUFFETS	111.29	11/15/2005
14503	1	5378	SHONEYS	STUDENT MEALS	14.98	12/20/2005
14503	1	5396	SHONEYS	RURAL PRINC. BRKFST	138.12	12/20/2005
					<hr/>	
					\$1,449.47	
11955	1	2014	SHOOT A WAY, INC.	5451 GUN COLLEGIATE	2,368.00	09/20/2005
11955	1	2015	SHOOT A WAY, INC.	5451 GUN COLLEGIATE	2,368.00	09/20/2005
					<hr/>	
					\$4,736.00	
12051	1	2030	SHYLA COLE	VBALL OFFICIAL 9/13	60.00	09/13/2005
2497	1	12390	SHYLA COLE	VBALL OFFICIAL 10/13	60.00	10/06/2005
2498	1	12391	SHYLA COLE	VBALL OFFICIAL 10/18	85.00	10/06/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
2499	1	12392	SHYLA COLE	VBALL OFFICIAL 9/29	85.00	10/06/2005
3387	1	13003	SHYLA COLE	VBALL OFFICIAL 10/4	60.00	10/11/2005
					<u>\$350.00</u>	
2514	1	12610	SHYLA WHITE	VBALL OFFICIAL 10/4	60.00	10/11/2005
					<u>\$60.00</u>	
7343	1	8654	SILO RIDGE COUNTRY CLUB	GREENS FEES	84.00	05/24/2005
					<u>\$84.00</u>	
0	2	5630	SIMMONS 1ST NAT'L	DIRECT DEPOSIT	2,257.46	01/14/2005
0	2	6602	SIMMONS 1ST NAT'L	DIRECT DEPOSIT	2,257.46	02/15/2005
					<u>\$4,514.92</u>	
4879	1	6151	SIMPLE SIMON'S PIZZA	BUFFET	120.00	02/15/2005
4879	1	6347	SIMPLE SIMON'S PIZZA	PIZZAS	61.80	02/15/2005
4879	1	6412	SIMPLE SIMON'S PIZZA	PIZZA	88.00	02/15/2005
4879	1	6415	SIMPLE SIMON'S PIZZA	PIZZA	11.20	02/15/2005
4879	1	6416	SIMPLE SIMON'S PIZZA	PIZZAS	36.00	02/15/2005
4879	1	6493	SIMPLE SIMON'S PIZZA	6516455-PIZZAS	36.00	02/15/2005
5525	1	6906	SIMPLE SIMON'S PIZZA	6515441 PIZZAS	280.00	03/15/2005
5525	1	6953	SIMPLE SIMON'S PIZZA	6515320 CHOIR PIZZAS	60.00	03/15/2005
5525	1	7029	SIMPLE SIMON'S PIZZA	6515185 COMP.TRAINING	35.00	03/15/2005
					<u>\$728.00</u>	
6610	1	7820	SIMPLE SIMONS PIZZA	CURR. MTG. LUNCH	42.00	04/19/2005
6610	1	8017	SIMPLE SIMONS PIZZA	5674129 SASI TRAINING	41.60	04/19/2005
6610	1	8018	SIMPLE SIMONS PIZZA	6517880 FFA	36.00	04/19/2005
6610	1	8019	SIMPLE SIMONS PIZZA	5674682 CAREER CENTER	30.00	04/19/2005
7344	1	9245	SIMPLE SIMONS PIZZA	5672876 QUIZ BOWL	36.00	05/24/2005
7344	1	9253	SIMPLE SIMONS PIZZA	6518649 WORK DAY FOOD	36.00	05/24/2005
7344	1	9255	SIMPLE SIMONS PIZZA	6518510 PIZZA	36.00	05/24/2005
7344	1	9257	SIMPLE SIMONS PIZZA	6517585 KDG. SCREENING	60.00	05/24/2005
7344	1	9264	SIMPLE SIMONS PIZZA	5674185 PIZZA	157.20	05/24/2005
8008	1	9975	SIMPLE SIMONS PIZZA	5671943 SASI TR.	46.30	06/21/2005
8008	1	9978	SIMPLE SIMONS PIZZA	5672693 PIZZAS	66.00	06/21/2005
8008	1	9979	SIMPLE SIMONS PIZZA	5672897 BUFFET/DRINKS	16.50	06/21/2005
8008	1	9981	SIMPLE SIMONS PIZZA	PIZZA DELIVERY	57.90	06/21/2005
8008	1	9983	SIMPLE SIMONS PIZZA	PIZZA DELIVERIES	132.00	06/21/2005
8008	1	9995	SIMPLE SIMONS PIZZA	STUCO/PERF.ATT.PARTIES	90.00	06/21/2005
8008	1	9996	SIMPLE SIMONS PIZZA	5673250 OFFICE PIZZA	38.00	06/21/2005
8008	1	10130	SIMPLE SIMONS PIZZA	5670828 SPEC. BD. MTG.	71.50	06/21/2005
8301	1	10479	SIMPLE SIMONS PIZZA	5673236 ALC PIZZA	92.50	06/24/2005
8581	1	10943	SIMPLE SIMONS PIZZA	5671227 BUFFET/DRINKS	27.90	06/30/2005
11956	1	1417	SIMPLE SIMONS PIZZA	7475846 FFA PIZZA	54.00	09/20/2005
11956	1	1587	SIMPLE SIMONS PIZZA	ALC OPEN HOUSE PIZZA	120.26	09/20/2005
11956	1	1957	SIMPLE SIMONS PIZZA	7475685 PIZZA/MOSS	30.00	09/20/2005
11956	1	1973	SIMPLE SIMONS PIZZA	PD WKSHOP 8/16	105.00	09/20/2005
11956	1	1997	SIMPLE SIMONS PIZZA	5670260 PIZZA	96.00	09/20/2005
11956	1	2013	SIMPLE SIMONS PIZZA	7475371 COACHES LUNCH	93.20	09/20/2005
2719	1	12915	SIMPLE SIMONS PIZZA	7479202 PIZZAS	30.00	10/18/2005
2720	1	12915	SIMPLE SIMONS PIZZA	CONCESSION PIZZAS	234.00	10/18/2005
2721	1	12915	SIMPLE SIMONS PIZZA	HOSPITALITY ROOM PIZZA	36.00	10/18/2005
2722	1	12915	SIMPLE SIMONS PIZZA	YRBOOK STAFF PIZZA	41.00	10/18/2005
2723	1	12915	SIMPLE SIMONS PIZZA	PIZZAS FOR CLASS	195.70	10/18/2005
2725	1	12915	SIMPLE SIMONS PIZZA	CONCESSION PIZZAS	126.00	10/18/2005
3190	1	12915	SIMPLE SIMONS PIZZA	BOARD MTG. FOOD	61.60	10/18/2005
13396	1	3855	SIMPLE SIMONS PIZZA	CONCESSION PIZZA	180.00	11/15/2005
13396	1	3864	SIMPLE SIMONS PIZZA	CONCESSION PIZZAS	60.00	11/15/2005
13396	1	3980	SIMPLE SIMONS PIZZA	CONCESSION FOOD	126.00	11/15/2005
14504	1	5384	SIMPLE SIMONS PIZZA	ALC PIZZA	93.80	12/20/2005
14504	1	5385	SIMPLE SIMONS PIZZA	PIZZA DELIVERY	84.00	12/20/2005
14504	1	5386	SIMPLE SIMONS PIZZA	CONCESSION PIZZA	156.00	12/20/2005
14504	1	5387	SIMPLE SIMONS PIZZA	PIZZA DELIVERY	55.00	12/20/2005
14504	1	5388	SIMPLE SIMONS PIZZA	PIZZAS	194.00	12/20/2005
14504	1	5389	SIMPLE SIMONS PIZZA	PIZZA	10.00	12/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14504	1	5390	SIMPLE SIMONS PIZZA	FOR BABY SHOWER	156.00	12/20/2005
14504	1	5391	SIMPLE SIMONS PIZZA	SANDWICHES	21.35	12/20/2005
14504	1	5392	SIMPLE SIMONS PIZZA	CHOIR PIZZA	120.00	12/20/2005
					<u>\$3,592.31</u>	
4880	1	6152	SIMPLICITY PATTERN CO.	S25774-PATTERNS	6.00	02/15/2005
					<u>\$6.00</u>	
4881	1	6327	SIRENA MARTINEZ	MILEAGE	102.30	02/15/2005
5526	1	7072	SIRENA MARTINEZ	MILEAGE	27.28	03/15/2005
6611	1	7963	SIRENA MARTINEZ	MILEAGE	44.64	04/19/2005
7345	1	8760	SIRENA MARTINEZ	MILEAGE	44.64	05/24/2005
8009	1	10079	SIRENA MARTINEZ	MILEAGE	19.53	06/21/2005
8582	1	10906	SIRENA MARTINEZ	PARENT MILEAGE	44.64	06/30/2005
3283	1	12916	SIRENA MARTINEZ	REIMB MILEAGE	63.84	10/18/2005
13397	1	4072	SIRENA MARTINEZ	REIMB. MILEAGE	48.64	11/15/2005
14505	1	5528	SIRENA MARTINEZ	PARENT MILEAGE	45.60	12/20/2005
					<u>\$441.11</u>	
13398	1	4219	SKATETIME SCHOOL PROGR.	SKATING PROGRAM	1,217.00	11/15/2005
					<u>\$1,217.00</u>	
5527	1	6962	SKEETER KELL SPORTING	192242 DISCUS	62.00	03/15/2005
7346	1	9274	SKEETER KELL SPORTING	TRACK SUPPLIES	975.01	05/24/2005
7346	1	9277	SKEETER KELL SPORTING	192449 BASKETBAL SHOES	66.00	05/24/2005
8010	1	9998	SKEETER KELL SPORTING	195334 SPRING BUTTON	97.00	06/21/2005
2749	1	12917	SKEETER KELL SPORTING	196308 FOOTBALL SOCKS	300.00	10/18/2005
2750	1	12917	SKEETER KELL SPORTING	196350 ATHLETIC TAPE	832.00	10/18/2005
2751	1	12917	SKEETER KELL SPORTING	196333 KICKOFF HOLDER	38.00	10/18/2005
2752	1	12917	SKEETER KELL SPORTING	196297 JERSEYS, PANTS,	3,677.00	10/18/2005
2753	1	12917	SKEETER KELL SPORTING	197902 JERSEYS	405.50	10/18/2005
2754	1	12917	SKEETER KELL SPORTING	196308 FOOTBALLS	655.00	10/18/2005
2755	1	12917	SKEETER KELL SPORTING	196297 BASKETBALLS	384.00	10/18/2005
2756	1	12917	SKEETER KELL SPORTING	196308 SCORECARDS	8.00	10/18/2005
14506	1	5379	SKEETER KELL SPORTING	BASKETBALL SHOES	2,574.00	12/20/2005
14506	1	5380	SKEETER KELL SPORTING	BOYS BASKETBALL SHOES	4,308.00	12/20/2005
14506	1	5381	SKEETER KELL SPORTING	WHITE JERSEYS	462.50	12/20/2005
14506	1	5382	SKEETER KELL SPORTING	BASKETBALL SUPPLIES	410.00	12/20/2005
14506	1	5383	SKEETER KELL SPORTING	BASKETBALLS	336.00	12/20/2005
					<u>\$15,590.01</u>	
11957	1	2006	SKELTON SPORTS INC.	37418 GAME BALLS	469.95	09/20/2005
					<u>\$469.95</u>	
5288	1	6612	SKILLS USA	MEMBERSHIP DUES	722.00	02/15/2005
8583	1	10944	SKILLS USA	70229 DUES	31.50	06/30/2005
					<u>\$753.50</u>	
6612	1	8012	SKILLS USA VICA	65406 MEMBERSHIPS	31.50	04/19/2005
					<u>\$31.50</u>	
13399	1	3882	SKILLSUSA MISSOURI	CONF.REG. FEES	315.00	11/15/2005
					<u>\$315.00</u>	
4882	1	6214	SMART APPLE MEDIA	075073-CASTLES,ETC	698.55	02/15/2005
7347	1	9246	SMART APPLE MEDIA	78118 BOOKS	431.90	05/24/2005
					<u>\$1,130.45</u>	
7348	1	9272	SMATS	20049 PRINTER REPAIR	32.50	05/24/2005
11958	1	1954	SMATS	PRINTER/COPIER REPAIR	65.00	09/20/2005
					<u>\$97.50</u>	
13854	1	4839	SMBOA	OFFICIAL BOOKING FEE	100.00	12/08/2005
					<u>\$100.00</u>	
6613	1	7764	SMCAA	7749 CURRIC. WORKSHOP	1,188.17	04/19/2005
7349	1	9175	SMCAA	10/20/04 CONFERENCE	85.00	05/24/2005
11342	1	658	SMCAA	8242 MEMBERSHIP DUES	325.00	08/16/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
13400	1	4122	SMCAA	FALL CONF./S.GETTYS	135.00	11/15/2005
					<u>\$1,733.17</u>	
7350	1	9244	SMI AWARDS	28626 WATCHES	555.75	05/24/2005
					<u>\$555.75</u>	
11959	1	1251	SMILEMAKERS	2879420 SUPPLIES	56.55	09/20/2005
					<u>\$56.55</u>	
7351	1	9256	SMOKEY SULLIVAN	REFUND ADMISSION FEE	200.00	05/24/2005
					<u>\$200.00</u>	
4655	1	5949	SMSU	ENTRY FEES	40.00	02/03/2005
5306	1	6630	SMSU	GED STUDENT TESTS	180.00	02/15/2005
6614	1	7788	SMSU	PRIDE CLASSIC ENTRY FE	500.00	04/19/2005
8011	1	9987	SMSU	HSFIT0405 SWIM REHAB	2.00	06/21/2005
					<u>\$722.00</u>	
8302	1	10600	SMSU - BANDS ALIVE	REG. BAND CAMP FEES	597.00	06/24/2005
					<u>\$597.00</u>	
5528	1	6827	SMSU - WEST PLAINS	WPHSS0105 SWIM PASSES	24.00	03/15/2005
5528	1	6828	SMSU - WEST PLAINS	HSFIT0205-FIT.CNTR USE	300.00	03/15/2005
7352	1	9270	SMSU - WEST PLAINS	HSFIT0405 FITNESS USE	100.00	05/24/2005
7352	1	9271	SMSU - WEST PLAINS	HSFIT0405 SWIM REHAB	17.00	05/24/2005
8012	1	9985	SMSU - WEST PLAINS	FFA BANQUET	342.00	06/21/2005
8013	1	9994	SMSU - WEST PLAINS	YOUNG AUTHOR'S CONF.	60.00	06/21/2005
					<u>\$843.00</u>	
6615	1	7745	SMSU FOOTBALL CAMP	FOOTBALL CAMP	5,500.00	04/19/2005
7478	1	9612	SMSU FOOTBALL CAMP	BAL. FTBALL CAMP FEES	5,970.00	05/26/2005
					<u>\$11,470.00</u>	
6616	1	7683	SMSU MENS TENNIS	TENNIS ENTRY FEE	48.00	04/19/2005
					<u>\$48.00</u>	
7353	1	9265	SOCCER SPORT SUPPLY, CO	51960 SOCCER NETS	112.95	05/24/2005
11960	1	2005	SOCCER SPORT SUPPLY, CO	52321 GOAL NETS	109.45	09/20/2005
					<u>\$222.40</u>	
11343	1	657	SOCIAL STUDIES SCHOOL	7866-87 GEO.BOOKS	58.08	08/16/2005
					<u>\$58.08</u>	
8014	1	9991	SOFTPLAN SYSTEMS, INC.	5057234 PRINT MASTER	790.00	06/21/2005
					<u>\$790.00</u>	
4883	1	6076	SOLUTIONS4SURE.COM.INC	B030737234V1-HARD DRIV	192.70	02/15/2005
					<u>\$192.70</u>	
3229	1	12918	SONJA TURNER	GAME WORKER	20.00	10/18/2005
3231	1	12918	SONJA TURNER	GATE WORKER	40.00	10/18/2005
13401	1	3884	SONJA TURNER	GAMEWORKER	40.00	11/15/2005
14507	1	5562	SONJA TURNER	GATEWORKER @ SECTION.	35.00	12/20/2005
					<u>\$135.00</u>	
8584	1	10959	SOPRIS WEST INC	159009RI STEP UP BKS	36,030.45	06/30/2005
					<u>\$36,030.45</u>	
7464	1	9575	SOUTH CENTRAL DECA	REISSUED CHECK #4736	150.00	05/23/2005
7464	1	9575	SOUTH CENTRAL DECA	REISSUED CHECK #4736	150.00	05/23/2005
					<u>\$300.00</u>	
4884	1	6154	SOUTH CENTRAL DIST-MVAT.	WEST PLAINS CHAPTER	70.00	02/15/2005
					<u>\$70.00</u>	
13402	1	3856	SOUTH CENTRAL GOLF EQUIP	8298 GOLF CART RENTAL	25.00	11/15/2005
					<u>\$25.00</u>	
8585	1	11003	SOUTH CENTRAL RPDC	REGISTRATION	465.00	06/30/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$465.00	
7354	1	9273	SOUTH-CENTRAL RPDC - UM	56065 WORKSHOP	75.00	05/24/2005
					\$75.00	
2784	1	12919	SOUTHEASTERN	58724 OVERHEAD PROJ.	602.79	10/18/2005
14508	1	5419	SOUTHEASTERN	MATTE SCREEN	197.97	12/20/2005
					\$800.76	
4885	1	6461	SOUTHERN MISSOURI GAS	AH/TTC HEATING FUEL	498.63	02/15/2005
4885	1	6462	SOUTHERN MISSOURI GAS	AH HEATING FUEL	1,039.70	02/15/2005
4885	1	6463	SOUTHERN MISSOURI GAS	ADM BLDG HEATING FUEL	2,057.96	02/15/2005
4885	1	6464	SOUTHERN MISSOURI GAS	VT CLASS HEATING FUEL	2,762.37	02/15/2005
4885	1	6465	SOUTHERN MISSOURI GAS	BUS GAR HEATING FUEL	1,525.86	02/15/2005
4885	1	6466	SOUTHERN MISSOURI GAS	MS HEATING FUEL	2,595.27	02/15/2005
4885	1	6467	SOUTHERN MISSOURI GAS	HS HEATING FUEL	6,495.09	02/15/2005
6617	1	8169	SOUTHERN MISSOURI GAS	METER READINGS-MARCH	7,717.85	04/19/2005
7355	1	9266	SOUTHERN MISSOURI GAS	METER READINGS-APRIL	2,737.64	05/24/2005
8015	1	10199	SOUTHERN MISSOURI GAS	METER READINGS-MAY	1,458.66	06/21/2005
8669	1	11242	SOUTHERN MISSOURI GAS	METER READINGS/JUNE	623.53	06/30/2005
11344	1	668	SOUTHERN MISSOURI GAS	JULY CHARGES	1,016.11	08/16/2005
11961	1	1344	SOUTHERN MISSOURI GAS	METER READINGS/SEPT.	967.35	09/20/2005
3189	1	12920	SOUTHERN MISSOURI GAS	MONTHLY CHARGES	1,498.90	10/18/2005
13403	1	4347	SOUTHERN MISSOURI GAS	MONTHLY METER READS	5,015.98	11/15/2005
14509	1	5699	SOUTHERN MISSOURI GAS	MONTHLY METER READS	11,361.15	12/20/2005
					\$49,372.05	
4886	1	6049	SOUTHERN MISSOURI HOME	7589-SHOW BOOK	200.00	02/15/2005
2759	1	12921	SOUTHERN MISSOURI HOME	YRLY MEMBER DUES	100.00	10/18/2005
					\$300.00	
6618	1	8042	SOUTHERN MO GAS CO	76079 HS HEATING	4,416.08	04/19/2005
6618	1	8043	SOUTHERN MO GAS CO	70602 MS HEATING	2,071.45	04/19/2005
6618	1	8044	SOUTHERN MO GAS CO	62239 BUS HEATING	618.77	04/19/2005
6618	1	8045	SOUTHERN MO GAS CO	886 C. SCALES HEATING	2,249.15	04/19/2005
6618	1	8046	SOUTHERN MO GAS CO	67637 ADMIN HEATING	1,486.61	04/19/2005
6618	1	8047	SOUTHERN MO GAS CO	62244 TDS HEATING	785.09	04/19/2005
6618	1	8048	SOUTHERN MO GAS CO	62246 TTC HEATING	354.08	04/19/2005
					\$11,981.23	
8670	1	11262	SOUTHWEST BAPTIST	TUITION FOR 2005 CLASS	22,300.00	06/30/2005
					\$22,300.00	
4638	1	5879	SOUTHWEST MISSOURI	ASSIGNING FEE	50.00	01/25/2005
					\$50.00	
7356	1	9252	SOUTHWEST MISSOURI STA1	BAL. TRACK ENTRY FEE	25.00	05/24/2005
7356	1	9267	SOUTHWEST MISSOURI STA1	TRACK RELAY FEES	125.00	05/24/2005
					\$150.00	
11962	1	2011	SPIKE NASHBAR	893846 SUPPLIES	350.30	09/20/2005
					\$350.30	
11963	1	2008	SPORTIME	VOLLEYBALLS, AIR BALLS	327.65	09/20/2005
11963	1	2009	SPORTIME	TAPE, VEST, ETC.	755.38	09/20/2005
					\$1,083.03	
2745	1	12922	SPORTS WORLD, INC.	ASSEMBLY	200.00	10/18/2005
					\$200.00	
2747	1	12923	SPORTSDECALS INC	VOLLEYBALL SHIRTS	511.64	10/18/2005
					\$511.64	
11964	1	2017	SPRINGFIELD PUBLIC	SOFTBALL TOURN. FEE	100.00	09/20/2005
					\$100.00	
8303	1	10447	SPRINGFIELD ATHLETICS	OZARK CONF. SIGNS	238.50	06/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11965	1	1951	SPRINGFIELD ATHLETICS	METAL SIGNS OZARK CONF	238.50	09/20/2005
					<u>\$477.00</u>	
4887	1	6419	SPRINGFIELD BLUEPRINT	190404-IN-SERV PLOTTER	430.00	02/15/2005
11966	1	2002	SPRINGFIELD BLUEPRINT	PAPER	85.67	09/20/2005
2748	1	12924	SPRINGFIELD BLUEPRINT	201940 BLACK INK	41.19	10/18/2005
					<u>\$556.86</u>	
4888	1	6162	SPRINGFIELD BRAKE CO.	1444771-RELINER SHOES	24.08	02/15/2005
4888	1	6375	SPRINGFIELD BRAKE CO.	1443829-FLYWHEEL	34.75	02/15/2005
7357	1	8982	SPRINGFIELD BRAKE CO.	92 FW 14F	34.75	05/24/2005
7357	1	8983	SPRINGFIELD BRAKE CO.	RELINER 2 SHOES	34.88	05/24/2005
7357	1	8984	SPRINGFIELD BRAKE CO.	RELINER 4 SHOES	54.95	05/24/2005
3353	1	12925	SPRINGFIELD BRAKE CO.	1489321 LINED SHOE	115.16	10/18/2005
					<u>\$298.57</u>	
5225	1	6519	SPRINGFIELD GROCER CO.	CEREAL,ETC	396.36	02/11/2005
4889	1	5954	SPRINGFIELD GROCER CO.	380351-FOAM TRAYS,ETC	3,812.23	02/15/2005
4889	1	5956	SPRINGFIELD GROCER CO.	380350-FOAM TRAYS	15.97	02/15/2005
4889	1	6161	SPRINGFIELD GROCER CO.	382791-00-PRETZEL,ETC	2,063.21	02/15/2005
4889	1	6253	SPRINGFIELD GROCER CO.	377824-00-TRAYS,ETC	5,248.88	02/15/2005
4889	1	6338	SPRINGFIELD GROCER CO.	385517-CHEESE,ETC	3,950.29	02/15/2005
6619	1	8284	SPRINGFIELD GROCER CO.	411070 CHIPS, BEANS,	4,440.42	04/19/2005
6619	1	8285	SPRINGFIELD GROCER CO.	405534 PRETZELS, ETC.	2,792.84	04/19/2005
6619	1	8286	SPRINGFIELD GROCER CO.	402870 SAUCE, FORKS,	3,799.93	04/19/2005
6619	1	8287	SPRINGFIELD GROCER CO.	399904 FOAM TRAYS, ETC	2,935.54	04/19/2005
7358	1	9177	SPRINGFIELD GROCER CO.	04/28/05	1,983.57	05/24/2005
7358	1	9178	SPRINGFIELD GROCER CO.	04/07/05	4,008.60	05/24/2005
7358	1	9179	SPRINGFIELD GROCER CO.	04/14/05	3,191.62	05/24/2005
7358	1	9180	SPRINGFIELD GROCER CO.	04/21/05	3,265.25	05/24/2005
7358	1	9181	SPRINGFIELD GROCER CO.	04/15/05	345.15	05/24/2005
7358	1	9182	SPRINGFIELD GROCER CO.	04/29/05	113.05	05/24/2005
8586	1	10945	SPRINGFIELD GROCER CO.	426537 CHIPS, SAUCE	2,071.61	06/30/2005
8586	1	10946	SPRINGFIELD GROCER CO.	396903 ASST.VEGETABLES	476.35	06/30/2005
8586	1	10947	SPRINGFIELD GROCER CO.	440325 CEREAL, ETC.	1,095.25	06/30/2005
8586	1	10948	SPRINGFIELD GROCER CO.	437061 VEG/FRUIT	491.69	06/30/2005
8586	1	10949	SPRINGFIELD GROCER CO.	426538 PLASTIC, FOIL	463.81	06/30/2005
8586	1	10950	SPRINGFIELD GROCER CO.	429467 CHIPS, HOT DOGS	1,961.07	06/30/2005
8586	1	10951	SPRINGFIELD GROCER CO.	429468 CHIPS	108.36	06/30/2005
8586	1	10952	SPRINGFIELD GROCER CO.	399913 FRUIT/VEGS	398.65	06/30/2005
8586	1	10953	SPRINGFIELD GROCER CO.	410965 SALAD MIX, ETC.	588.09	06/30/2005
8586	1	10954	SPRINGFIELD GROCER CO.	445967 CEREAL, CHIPS	1,169.45	06/30/2005
8586	1	10955	SPRINGFIELD GROCER CO.	443160 BAGS, VEGS	984.39	06/30/2005
12309	1	2061	SPRINGFIELD GROCER CO.	473213 LAWRY'S, HAM	125.14	09/20/2005
12309	1	2062	SPRINGFIELD GROCER CO.	468647 CEREAL, ETC.	746.94	09/20/2005
12309	1	2063	SPRINGFIELD GROCER CO.	471511 PICKLES, EGGS,	4,147.07	09/20/2005
12309	1	2064	SPRINGFIELD GROCER CO.	468076 PEACHES, GRAVY	3,074.68	09/20/2005
12309	1	2065	SPRINGFIELD GROCER CO.	64754 PAN LINERS, ETC.	5,055.75	09/20/2005
3156	1	12926	SPRINGFIELD GROCER CO.	481637 BEANS, CHEESE	2,465.79	10/18/2005
3157	1	12926	SPRINGFIELD GROCER CO.	474767 PRETZELS, ETC.	3,314.90	10/18/2005
3158	1	12926	SPRINGFIELD GROCER CO.	475376 CHEESE, SAUSAGE	330.63	10/18/2005
3159	1	12926	SPRINGFIELD GROCER CO.	485242 TRAYS, FOIL,ETC	4,901.85	10/18/2005
3160	1	12926	SPRINGFIELD GROCER CO.	477933 EGGS, PLATES	2,822.46	10/18/2005
3161	1	12926	SPRINGFIELD GROCER CO.	479542 CEREAL, BAGS	570.22	10/18/2005
3162	1	12926	SPRINGFIELD GROCER CO.	488870 BLEACH, TRAYS	4,653.66	10/18/2005
3163	1	12926	SPRINGFIELD GROCER CO.	471512 ASST. SNACKFOOD	17.11	10/18/2005
13404	1	4370	SPRINGFIELD GROCER CO.	496657 HAM, ETC.	356.88	11/15/2005
13404	1	4371	SPRINGFIELD GROCER CO.	502830 VEGETABLES, ETC	268.11	11/15/2005
13404	1	4372	SPRINGFIELD GROCER CO.	502977 SAUSAGE, ETC.	3,669.92	11/15/2005
13404	1	4373	SPRINGFIELD GROCER CO.	499540 PRETZELS, BEANS	3,151.12	11/15/2005
13404	1	4374	SPRINGFIELD GROCER CO.	496049 PICKLES, TRAYS	2,396.00	11/15/2005
13404	1	4375	SPRINGFIELD GROCER CO.	492448 SNACK BAR ITEMS	2,043.64	11/15/2005
14510	1	5641	SPRINGFIELD GROCER CO.	513739 SAUSAGE, ETC.	368.16	12/20/2005
14510	1	5642	SPRINGFIELD GROCER CO.	513738 FORKS, BAGS, ET	3,764.01	12/20/2005
14510	1	5643	SPRINGFIELD GROCER CO.	506472 FOAM TRAYS, ETC	3,979.16	12/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14510	1	5644	SPRINGFIELD GROCER CO.	510387 VEGALENE	211.48	12/20/2005
14510	1	5645	SPRINGFIELD GROCER CO.	518676 APRONS, ETC.	192.86	12/20/2005
14510	1	5646	SPRINGFIELD GROCER CO.	510388 PAN LINERS, ETC	3,568.81	12/20/2005
					<u>\$108,367.98</u>	
12310	1	2059	SPRINGFIELD JANITOR	269546 TISSUES/TOWELS	2,640.00	09/20/2005
					<u>\$2,640.00</u>	
6620	1	8030	SPRINGFIELD MUSIC	CASE LATCH/REPAD	463.00	04/19/2005
2766	1	12927	SPRINGFIELD MUSIC	761450 YARN MALLETS	137.80	10/18/2005
13405	1	3857	SPRINGFIELD MUSIC	REPAIR INSTRUMENTS	191.00	11/15/2005
13405	1	3865	SPRINGFIELD MUSIC	766861 REPAIR	40.00	11/15/2005
14511	1	5393	SPRINGFIELD MUSIC	INSTRUMENT REPAIR	60.00	12/20/2005
14511	1	5394	SPRINGFIELD MUSIC	ASST. REPLACEMNT INST.	200.00	12/20/2005
					<u>\$1,091.80</u>	
13406	1	3871	SPRINGFIELD NEWS-LEADER	SUBSCRIPTION	29.25	11/15/2005
13406	1	4003	SPRINGFIELD NEWS-LEADER	SUBSCRIPTION	58.50	11/15/2005
					<u>\$87.75</u>	
6621	1	7696	SPRINGFIELD PUBLIC	TRACK ENTRY FEES	150.00	04/19/2005
11345	2	663	SPRINGFIELD PUBLIC	SERVICES PROVIDED	2,685.38	08/16/2005
11461	1	782	SPRINGFIELD PUBLIC	TOURN.ENTRY FEE	100.00	08/17/2005
					<u>\$2,935.38</u>	
12311	1	2066	SPRINGFIELD STAMP &	486532 NAMETAGS	1,833.00	09/20/2005
2762	1	12928	SPRINGFIELD STAMP &	487894 NAMETAGS	16.35	10/18/2005
2763	1	12928	SPRINGFIELD STAMP &	487723 NAMETAGS	313.50	10/18/2005
3185	1	12928	SPRINGFIELD STAMP &	487722 NAMETAGS	54.75	10/18/2005
13407	1	3874	SPRINGFIELD STAMP &	NAMETAGS	15.45	11/15/2005
14512	1	5413	SPRINGFIELD STAMP &	489092 NAMETAGS	39.30	12/20/2005
					<u>\$2,272.35</u>	
5933	1	7553	ST JOSEPH INSTITUTE	WORKSHOP REGISTRATION	450.00	04/06/2005
					<u>\$450.00</u>	
4522	1	5652	ST LOUIS MARRIOT	ROOMS	308.80	01/12/2005
					<u>\$308.80</u>	
2785	1	12929	ST LOUIS POST DISPATCH	SUBSCRIPTION/9 MO.	72.63	10/18/2005
					<u>\$72.63</u>	
8587	2	10942	ST. JAMES R-I SCHOOL	SERVICES PROVIDED	3,090.94	06/30/2005
					<u>\$3,090.94</u>	
7359	1	8754	STACY BARNETT	MILEAGE	4.65	05/24/2005
					<u>\$4.65</u>	
4632	1	5873	STACY ESTES	GAME OFFICAL	164.00	01/25/2005
					<u>\$164.00</u>	
6622	1	8033	STAGE TECHNOLOGY	7512016-IN MUSLIN	195.96	04/19/2005
					<u>\$195.96</u>	
8304	1	10475	STAGESTEP INC.	74400A	59.90	06/24/2005
					<u>\$59.90</u>	
11967	1	1955	STAM	05-06 STAM CONF. REG.	85.00	09/20/2005
14513	1	5402	STAM	REG.CONF./R.STORY	50.00	12/20/2005
					<u>\$135.00</u>	
2746	1	12930	STANDARD STATIONERY	793030 ENVELOPE SEALER	15.24	10/18/2005
					<u>\$15.24</u>	
4495	1	5609	STATE DISBURSEMENT UNIT	GARNISHMENTS PAYABLE	36.92	01/10/2005
5273	1	6581	STATE DISBURSEMENT UNIT	GARNISHMENTS PAYABLE	36.92	02/14/2005
8086	1	10301	STATE DISBURSEMENT UNIT	GARNISHMENTS PAYABL - 3	36.92	06/20/2005
					<u>\$110.76</u>	
8089	2	10304	STATE FARM INS.COMPANIE	ANNUITIES PAYABLE - 338	1,400.00	06/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$1,400.00	
4502	2	5616	STATE FARM INS.COMPANIES	ANNUITIES PAYABLE	1,400.00	01/10/2005
5280	2	6588	STATE FARM INS.COMPANIES	ANNUITIES PAYABLE	1,400.00	02/14/2005
					\$2,800.00	
4890	1	5982	STECK VAUGHN	60381741-MAP COMM ART	129.71	02/15/2005
11968	1	1191	STECK VAUGHN	62523244 SPELLING	1,711.03	09/20/2005
					\$1,840.74	
4891	1	6472	STEEL YARD	SQUARE TUBE,ETC	210.72	02/15/2005
					\$210.72	
4892	1	6045	STEEL YARD INC	63179-TUBING	328.80	02/15/2005
4892	1	6053	STEEL YARD INC	63172-63364-AL FLAT	164.48	02/15/2005
4892	1	6085	STEEL YARD INC	63200-FLAT BAR,ETC	227.13	02/15/2005
4892	1	6218	STEEL YARD INC	64273-ROUND BAR	92.30	02/15/2005
4892	1	6266	STEEL YARD INC	64545-64513-PLATE	362.65	02/15/2005
5529	1	6864	STEEL YARD INC	64008 SQUARE TUBES	98.00	03/15/2005
5529	1	6918	STEEL YARD INC	64993-65060 TUBES	323.00	03/15/2005
5529	1	7147	STEEL YARD INC	65504 PIPE, PLATE, ETC	793.87	03/15/2005
6623	1	7721	STEEL YARD INC	67471 ROUND BAR	34.02	04/19/2005
6623	1	8011	STEEL YARD INC	66589 STEEL	170.84	04/19/2005
6623	1	8013	STEEL YARD INC	65498 SUPPLIES	230.43	04/19/2005
6623	1	8014	STEEL YARD INC	SUPPLIES	260.21	04/19/2005
6623	1	8015	STEEL YARD INC	ROUND/SQUARE BAR	69.98	04/19/2005
6623	1	8016	STEEL YARD INC	66883 PIPE	143.01	04/19/2005
7360	1	9241	STEEL YARD INC	69891 SQUARE TUBE	28.60	05/24/2005
7360	1	9254	STEEL YARD INC	69511 SQUARE TUBE	272.50	05/24/2005
7360	1	9258	STEEL YARD INC	68425 METAL	34.24	05/24/2005
7360	1	9262	STEEL YARD INC	67891 SUPPLIES	14.82	05/24/2005
7360	1	9263	STEEL YARD INC	67906 ALUMINUM	131.77	05/24/2005
8016	1	9976	STEEL YARD INC	70669 SQUARE TUBES	67.20	06/21/2005
8016	1	9980	STEEL YARD INC	70584/70690 PIPES	271.12	06/21/2005
8016	1	9982	STEEL YARD INC	71786 SQ.TUBES/BAR	383.76	06/21/2005
8016	1	9988	STEEL YARD INC	68936 ROUND BAR	19.50	06/21/2005
8016	1	10147	STEEL YARD INC	265 MISC. STEEL	79.20	06/21/2005
8305	1	10601	STEEL YARD INC	SC0405 SUPPLIES	3.27	06/24/2005
11969	1	1527	STEEL YARD INC	SUPPLIES	241.21	09/20/2005
13408	1	3880	STEEL YARD INC	SUPPLIES	556.80	11/15/2005
13408	1	3965	STEEL YARD INC	SUPPLIES	1,523.67	11/15/2005
13408	1	4173	STEEL YARD INC	9050 SUPPLIES	408.00	11/15/2005
14514	1	5403	STEEL YARD INC	SUPPLIES	380.87	12/20/2005
14514	1	5412	STEEL YARD INC	SUPPLIES	208.48	12/20/2005
14514	1	5417	STEEL YARD INC	7276 ALUM.FLAT	103.65	12/20/2005
					\$8,027.38	
8588	2	10941	STEELVILLE R-III SCHOOL	SERVICES PROVIDED	1,852.24	06/30/2005
					\$1,852.24	
7361	1	8738	STEPHANIE CLOVEN	MILEAGE FOR NOV-APR	211.55	05/24/2005
8306	1	10634	STEPHANIE CLOVEN	REIMB. MILEAGE	23.62	06/24/2005
13409	1	4067	STEPHANIE CLOVEN	REIM. MILEAGE	138.88	11/15/2005
					\$374.05	
4893	1	6325	STEPHANIE WOOD	MILEAGE	68.20	02/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
5530	1	7080	STEPHANIE WOOD	MILEAGE	93.00	03/15/2005
6624	1	7945	STEPHANIE WOOD	MILEAGE	68.20	04/19/2005
7362	1	8728	STEPHANIE WOOD	MILEAGE	124.00	05/24/2005
8017	1	10089	STEPHANIE WOOD	MILEAGE	12.40	06/21/2005
8589	1	10890	STEPHANIE WOOD	PARENT MILEAGE	68.20	06/30/2005
11970	1	1568	STEPHANIE WOOD	REIMB. MILEAGE	48.00	09/20/2005
3275	1	12931	STEPHANIE WOOD	REIMB. MILEAGE	120.00	10/18/2005
13410	1	4085	STEPHANIE WOOD	REIMB. MILEAGE	104.00	11/15/2005
14515	1	5538	STEPHANIE WOOD	PARENT MILEAGE	112.00	12/20/2005
					<hr/>	
					\$818.00	
6625	1	8010	STEVE BALOUGH	REIMBURSEMENT	58.25	04/19/2005
7363	1	9385	STEVE BALOUGH	REIMB. MILEAGE	93.00	05/24/2005
11971	1	1967	STEVE BALOUGH	MOACTE MILEAGE	150.00	09/20/2005
13411	1	4352	STEVE BALOUGH	MILEAGE, MEALS	99.28	11/15/2005
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					\$400.53	
4628	1	5869	STEVE CHADWICK	GAME OFFICIAL	153.00	01/25/2005
					<hr/>	
					\$153.00	
14516	1	5400	STEVE LAMPMAN	MP3 PLAYER,DOWNLOADS	30.00	12/20/2005
					<hr/>	
					\$30.00	
5531	1	6939	STEVE MARTZ	COACH CLINIC REIMB.	12.35	03/15/2005
2744	1	12932	STEVE MARTZ	RIEMB. MILEAGE	257.60	10/18/2005
					<hr/>	
					\$269.95	
6626	1	7654	STEVE MARUSZAK	GIRLS SOCCER OFFICIAL	158.50	04/19/2005
6626	1	7657	STEVE MARUSZAK	GIRLS SOCCER OFFICIAL	158.50	04/19/2005
6626	1	7662	STEVE MARUSZAK	GIRLS SOCCER OFFICIAL	125.50	04/19/2005
6626	1	7665	STEVE MARUSZAK	GIRLS SOCCER OFFICIAL	158.50	04/19/2005
6626	1	7667	STEVE MARUSZAK	GIRLS SOCCER OFFICIAL	158.50	04/19/2005
6626	1	7671	STEVE MARUSZAK	GIRLS SOCCER OFFICIAL	158.50	04/19/2005
7364	1	9355	STEVE MARUSZAK	SOCCER OFFICIAL	388.00	05/24/2005
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					\$1,306.00	
14584	1	5712	STEVE MILLER	BBB OFFICIAL 1/3	100.00	12/16/2005
					<hr/>	
					\$100.00	
6627	1	8022	STEVE ROSEMAN	REIMBURSEMENT	64.31	04/19/2005
6627	1	8031	STEVE ROSEMAN	REIMBURSMENT	10.69	04/19/2005
7365	1	8655	STEVE ROSEMAN	MEALS/FUEL	46.22	05/24/2005
7479	1	9609	STEVE ROSEMAN	REIMB. MEALS	225.00	05/26/2005
8018	1	9735	STEVE ROSEMAN	REIMB. MEALS/GAS	59.81	06/21/2005
8018	1	9971	STEVE ROSEMAN	REIMB. MEALS, ETC.	75.59	06/21/2005
13412	1	3877	STEVE ROSEMAN	REIMB. MEALS	96.03	11/15/2005
					<hr/>	
					\$577.65	
11623	1	1132	STEVE WYNN	FTBALL OFFIC CREW 10/10	258.00	09/20/2005
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					\$258.00	
8307	1	10503	STEVEN LISBY	COMMUNITY ED	256.00	06/24/2005
8307	1	10504	STEVEN LISBY	MILEAGE	74.35	06/24/2005
					<hr/>	
					\$330.35	
11509	1	854	STEVEN MARUSZAK	BOYS SOCCER OFFICIAL	166.00	08/29/2005
11509	1	862	STEVEN MARUSZAK	BOYS SOCCER OFFICIAL	166.00	08/29/2005
11509	1	868	STEVEN MARUSZAK	BOYS SOCCER OFFICIAL	166.00	08/29/2005
11588	1	1035	STEVEN MARUSZAK	SOCCER OFFICIAL 9/13	166.00	08/31/2005
11589	1	1036	STEVEN MARUSZAK	SOCCER OFFICIAL 9/15	166.00	08/31/2005
11590	1	1037	STEVEN MARUSZAK	SOCCER OFFICIAL 9/6	166.00	08/31/2005
11600	1	1104	STEVEN MARUSZAK	SOCCER OFF. 9/1	166.00	09/06/2005
11635	1	1144	STEVEN MARUSZAK	BOYS SOCCER OFFIC10/18	166.00	09/20/2005
					<hr/>	
					\$1,328.00	
4894	1	6310	STEVEN ROMANS	MILEAGE	29.76	02/15/2005
5532	1	7062	STEVEN ROMANS	MILEAGE	49.60	03/15/2005
6628	1	7973	STEVEN ROMANS	MILEAGE	59.52	04/19/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7366	1	8769	STEVEN ROMANS	MILEAGE	69.44	05/24/2005
8019	1	10109	STEVEN ROMANS	MILEAGE	29.76	06/21/2005
					<u>\$238.08</u>	
11346	1	670	STEVEN WANICKE	REIMB.SFA TRAINING	788.04	08/16/2005
13413	1	4433	STEVEN WANICKE	REIMB. SUPPLIES	23.38	11/15/2005
14517	1	5409	STEVEN WANICKE	REIMB. MILEAGE,MEALS	372.99	12/20/2005
					<u>\$1,184.41</u>	
8632	4	11132	STEWART BROS.CONST.CO.	13359 HIGH JUMP PIT	3,614.00	06/30/2005
13414	1	4209	STEWART BROS.CONST.CO.	SUPPLIES	726.52	11/15/2005
13834	1	4814	STEWART BROS.CONST.CO.	ROAD ROCK	162.81	11/30/2005
					<u>\$4,503.33</u>	
4656	1	5950	STEWART GOLF COURSE	ENTRY FEE	40.00	02/03/2005
11510	1	870	STEWART GOLF COURSE	GREENS FEES	16.00	08/29/2005
					<u>\$56.00</u>	
8590	1	10939	STEWART-MORRISON REDIM	43150 REBAR	16.50	06/30/2005
11972	1	2003	STEWART-MORRISON REDIM	SUPPLIES/DUMPSTER PAD	520.38	09/20/2005
2764	1	12933	STEWART-MORRISON REDIM	44720 SUPPLIES	310.50	10/18/2005
3213	1	12933	STEWART-MORRISON REDIM	44494 REBAR	41.19	10/18/2005
3214	1	12933	STEWART-MORRISON REDIM	44705 BARRICADE	180.00	10/18/2005
3367	1	12933	STEWART-MORRISON REDIM	44546 ANCHOR BOLTS	35.00	10/18/2005
3368	1	12933	STEWART-MORRISON REDIM	44555 REBAR	38.50	10/18/2005
13415	1	4026	STEWART-MORRISON REDIM	44945 SUPPLIES	273.75	11/15/2005
13415	1	4249	STEWART-MORRISON REDIM	44877 PADS	185.50	11/15/2005
13415	1	4355	STEWART-MORRISON REDIM	REPLACEMENT PADS	107.75	11/15/2005
13415	1	4478	STEWART-MORRISON REDIM	SUPPLIES/ELEM. PLYGRND	270.50	11/15/2005
14518	1	5404	STEWART-MORRISON REDIM	45359 CONCRETE ROCK	184.56	12/20/2005
14518	1	5411	STEWART-MORRISON REDIM	SUPPLIES	430.20	12/20/2005
14518	1	5414	STEWART-MORRISON REDIM	45276 PEA GRAVEL	17.70	12/20/2005
14518	1	5415	STEWART-MORRISON REDIM	SUPPLIES	222.50	12/20/2005
					<u>\$2,834.53</u>	
4895	1	6112	STEWART-MORRISON REDIM	040859-SAND GROUT	139.00	02/15/2005
					<u>\$139.00</u>	
11973	1	1992	STUMPS	DESERT DECORATIONS	237.90	09/20/2005
14519	1	5398	STUMPS	DRAMA SUPPLIES	489.98	12/20/2005
					<u>\$727.88</u>	
8020	1	9997	SUBSCRIPTION SERVICES	5105118 MAGAZINE SUB.	1,009.77	06/21/2005
11974	1	1189	SUBSCRIPTION SERVICES	5175062 RANGER RICK	17.00	09/20/2005
12312	1	2069	SUBSCRIPTION SERVICES	5105118 BOOKS	37.05	09/20/2005
2786	1	12934	SUBSCRIPTION SERVICES	5225907 MAGAZINE SUB.	37.94	10/18/2005
					<u>\$1,101.76</u>	
8021	1	9973	SUBWAY OF WEST PLAINS	6207 SUPPLIES/SASI TR.	46.38	06/21/2005
8021	1	9993	SUBWAY OF WEST PLAINS	282533 TEA. APPRECIA.	194.35	06/21/2005
8021	1	10131	SUBWAY OF WEST PLAINS	6205 SPEC. BD. MTG.	46.43	06/21/2005
8308	1	10491	SUBWAY OF WEST PLAINS	6210 PORTIONS FOOTBALL	56.70	06/24/2005
11975	1	1343	SUBWAY OF WEST PLAINS	FOOD/PRINC. MTG. 8/18	77.70	09/20/2005
2739	1	12935	SUBWAY OF WEST PLAINS	6248 FOOD/BOOSTER MTG.	63.12	10/18/2005
2740	1	12935	SUBWAY OF WEST PLAINS	6241 PRE-GAME MEAL	81.00	10/18/2005
2771	1	12935	SUBWAY OF WEST PLAINS	6236 BD MTG. FOOD	40.53	10/18/2005
3297	1	12935	SUBWAY OF WEST PLAINS	GRANT, SPE.ED. MTGS.	144.48	10/18/2005
14520	1	5395	SUBWAY OF WEST PLAINS	PARTY SUBS & CHIPS	144.48	12/20/2005
					<u>\$895.17</u>	
4896	1	6368	SUCCESS BY DESIGN INC	15829-NOTEBOOK,ETC	106.20	02/15/2005
					<u>\$106.20</u>	
4897	1	6029	SUCCESS FOR ALL	92351-CORNER KIT	745.00	02/15/2005
					<u>\$745.00</u>	
8022	1	10122	SUCCESS FOR ALL FOUND.	LEADERS CONF./SMITH	750.00	06/21/2005
8022	1	10143	SUCCESS FOR ALL FOUND.	LEADERS CONF./ WANICKE	750.00	06/21/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8633	1	11195	SUCCESS FOR ALL FOUND.	SFA BOOKS	7,603.75	06/30/2005
11976	1	1220	SUCCESS FOR ALL FOUND.	2120 READING CONTRACT	8,940.00	09/20/2005
11976	1	1221	SUCCESS FOR ALL FOUND.	2145 TRAINING/CONF.REG	5,245.00	09/20/2005
11976	1	1962	SUCCESS FOR ALL FOUND.	98132 ASSESS. PKG.	103.00	09/20/2005
2778	1	12936	SUCCESS FOR ALL FOUND.	99050 NOTICE CARDS	42.50	10/18/2005
13416	1	3862	SUCCESS FOR ALL FOUND.	99663 BOOKS	3,136.90	11/15/2005
14521	1	5408	SUCCESS FOR ALL FOUND.	100677 BOOKS	2,857.00	12/20/2005
					<u>\$29,428.15</u>	
7367	1	9239	SUCCESSORIES INC.	TRAVEL MUGS	87.92	05/24/2005
7367	1	9251	SUCCESSORIES INC.	CERT. PACKS	68.96	05/24/2005
8023	1	9986	SUCCESSORIES INC.	21875943 CERTIFICATES	342.58	06/21/2005
					<u>\$499.46</u>	
5533	1	6880	SUCCESSORIES, INC.	21844963 CALENDARS	168.76	03/15/2005
					<u>\$168.76</u>	
4537	1	5667	SUE MEYER	MILEAGE, REGISTRATION	183.10	01/14/2005
4898	1	6303	SUE MEYER	MILEAGE	26.04	02/15/2005
5534	1	7031	SUE MEYER	REIMBURSE SUPPLIES	58.86	03/15/2005
5534	1	7057	SUE MEYER	REIMBURSE MILEAGE	20.15	03/15/2005
6629	1	7966	SUE MEYER	MILEAGE	17.67	04/19/2005
6629	1	7970	SUE MEYER	MILEAGE	139.15	04/19/2005
8024	1	10086	SUE MEYER	MILEAGE	25.42	06/21/2005
11347	1	640	SUE MEYER	REIMB.MILEAGE	152.27	08/16/2005
13417	1	4102	SUE MEYER	REIMB. MILEAGE	56.80	11/15/2005
					<u>\$679.46</u>	
4598	1	5806	SULLIVAN SCHOOL DISTRICT	MEMBERSHIP	20.00	01/19/2005
					<u>\$20.00</u>	
11977	1	1157	SUMMIT LEARNING	491258 RESOURCES	50.90	09/20/2005
11977	1	1201	SUMMIT LEARNING	484445 MATH POSTER,	31.05	09/20/2005
					<u>\$81.95</u>	
11978	1	1976	SUMMIT PRODUCTS	1224 LASER DOG TAG	490.25	09/20/2005
					<u>\$490.25</u>	
13418	1	3883	SUNBURST VISUAL MEDIA	RESOURCES	350.02	11/15/2005
					<u>\$350.02</u>	
8591	1	10929	SUNDANCE PUBLISHERS	IV217357 RESOURCES	206.36	06/30/2005
					<u>\$206.36</u>	
14522	1	5420	SUPER 8	XCOUNTRY ROOMS	644.38	12/20/2005
					<u>\$644.38</u>	
4899	1	6116	SUPER 8 MOTEL	ROOMS	466.80	02/15/2005
3304	1	12937	SUPER 8 MOTEL	G03637 R. MILLER	163.20	10/18/2005
13419	1	4242	SUPER 8 MOTEL	ROOM/R.MILLER	489.60	11/15/2005
14523	1	5368	SUPER 8 MOTEL	M.COBLE, G.SIELI ROOMS	326.40	12/20/2005
					<u>\$1,446.00</u>	
11979	1	1254	SUPER DUPER PUBLICATION	854063A ASST. SUPPLIES	169.60	09/20/2005
					<u>\$169.60</u>	
6630	1	8028	SUPER DUPER SCHOOL CO.	791354A RESOURCES	572.41	04/19/2005
8592	1	10930	SUPER DUPER SCHOOL CO.	834295A CD ROMS	39.95	06/30/2005
					<u>\$612.36</u>	
2743	1	12938	SUPER HOLIDAY TOURS	ORLANDO TRIP DEPOSIT	1,050.00	10/18/2005
13420	1	4235	SUPER HOLIDAY TOURS	DEP.#2/ORLANDO TRIP	4,000.00	11/15/2005
14524	1	5399	SUPER HOLIDAY TOURS	DEP.#3/ORLANDO TRIP	4,000.00	12/20/2005
					<u>\$9,050.00</u>	
4900	1	6236	SUPPLYDIRECT INC	GAS VALVE	156.50	02/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
12313	1	2058	SUPPLYDIRECT INC	56451 PRE-RINSE UNIT	240.51	09/20/2005
13421	1	4474	SUPPLYDIRECT INC	SI-57559 THERMOSTATS	418.34	11/15/2005
					<u>\$815.35</u>	
11348	1	666	SUPREME KITCHEN AND BAT	4170 KITCHEN TOP	427.66	08/16/2005
11348	1	667	SUPREME KITCHEN AND BAT	4241 KITCHEN TOP	157.36	08/16/2005
					<u>\$585.02</u>	
8309	1	10490	SUPREME MARBLE & COUNTI	4170 COUNTER TOP, ETC.	457.49	06/24/2005
					<u>\$457.49</u>	
13422	1	3868	SUSAN CARTER	REIMB. CDL	95.00	11/15/2005
					<u>\$95.00</u>	
4901	1	6394	SUSAN GETTYS	SNACKS	75.65	02/15/2005
4901	1	6395	SUSAN GETTYS	MILEAGE,ETC	222.71	02/15/2005
4901	1	6396	SUSAN GETTYS	MEALS,ETC	1,699.20	02/15/2005
7368	1	9238	SUSAN GETTYS	MILEAGE/MEALS REIM.	431.35	05/24/2005
8310	1	10546	SUSAN GETTYS	REIM.MILEAGE/MAY-JUNE	160.00	06/24/2005
11980	1	1258	SUSAN GETTYS	MILEAGE-JULY, AUG	160.00	09/20/2005
2757	1	12939	SUSAN GETTYS	REIMB. MILEAGE, MEALS	24.20	10/18/2005
2758	1	12939	SUSAN GETTYS	REIMB. MILEAGE	320.00	10/18/2005
13423	1	3878	SUSAN GETTYS	REIMB. DONUTS	18.00	11/15/2005
13423	1	4028	SUSAN GETTYS	CURRICULUM RESOURCES	162.69	11/15/2005
13423	1	4029	SUSAN GETTYS	REIM.MILEAGE, LODGING	435.80	11/15/2005
14525	1	5405	SUSAN GETTYS	REIMB. MILEAGE	160.00	12/20/2005
14525	1	5406	SUSAN GETTYS	REIMB. A+TRAVEL	146.00	12/20/2005
					<u>\$4,015.60</u>	
5236	1	6530	SUSAN LEWIS	MEALS	16.00	02/14/2005
					<u>\$16.00</u>	
11981	1	1284	SUSAN WELLS	REIMB.LOST BOOK	7.99	09/20/2005
					<u>\$7.99</u>	
4532	1	5662	SUSAN YORK	MILEAGE	68.20	01/14/2005
7369	1	9268	SUSAN YORK	REIMB. WORK DAY SUPPLY	33.10	05/24/2005
7369	1	9269	SUSAN YORK	REIMB. GIFT CERT.	20.00	05/24/2005
2783	1	12940	SUSAN YORK	REIMB. MILEAGE	80.00	10/18/2005
					<u>\$201.30</u>	
13773	1	4599	SUZANNE HUDDLESTON	NCLEX FEES	200.00	11/15/2005
					<u>\$200.00</u>	
5257	1	6551	SW MO BASKETBALL	OFFICIALS BOOKING FEE	50.00	02/14/2005
5258	1	6552	SW MO BASKETBALL	OFFICIALS BOOKING FEE	50.00	02/14/2005
					<u>\$100.00</u>	
11470	1	800	SWCCCA	ENTRY FEE 9/3	35.00	08/19/2005
					<u>\$35.00</u>	
8025	1	10108	SYLVIA HERSHENSON	MILEAGE	10.91	06/21/2005
3272	1	12941	SYLVIA HERSHENSON	REIMB. MILEAGE	26.40	10/18/2005
13424	1	4080	SYLVIA HERSHENSON	REIMB. MILEAGE	28.16	11/15/2005
14526	1	5535	SYLVIA HERSHENSON	PARENT MILEAGE	24.64	12/20/2005
					<u>\$90.11</u>	
4902	1	6163	SYSCO OF KANSAS CITY	501200929-POTATOES	183.12	02/15/2005
12314	1	2060	SYSCO OF KANSAS CITY	508250741 FOIL, FOOD	356.08	09/20/2005
					<u>\$539.20</u>	
2717	1	12942	TABATHA WADE	REIMB. MILEAGE	232.00	10/18/2005
					<u>\$232.00</u>	
2712	1	12943	TAG TEAM UNIFORMS	9267 TRACK SHORTS	850.00	10/18/2005
					<u>\$850.00</u>	
2711	1	12944	TALENT ASSESSMENT INC.	8129 STAND.RESP.FORMS	25.00	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$25.00	
11982	1	1222	TALON PRODUCTS	4354840C OFFICE SUPPLY	40.23	09/20/2005
					\$40.23	
4903	1	6313	TAMMIE BETTIGREW	MILEAGE	78.12	02/15/2005
5535	1	7065	TAMMIE BETTIGREW	MILEAGE	65.10	03/15/2005
6631	1	7982	TAMMIE BETTIGREW	MILEAGE	91.14	04/19/2005
7370	1	8773	TAMMIE BETTIGREW	MILEAGE	104.16	05/24/2005
8026	1	10105	TAMMIE BETTIGREW	MILEAGE	65.10	06/21/2005
11983	1	1240	TAMMIE BETTIGREW	REIMB. MILEAGE	104.16	09/20/2005
3286	1	12945	TAMMIE BETTIGREW	REIMB. MILEAGE	184.80	10/18/2005
13425	1	4094	TAMMIE BETTIGREW	REIMB. MILEAGE	117.60	11/15/2005
14527	1	5517	TAMMIE BETTIGREW	PARENT MILEAGE	117.60	12/20/2005
					\$927.78	
8634	1	11054	TAMMY SNETHERN	REFUND STAFFORD LOAN	522.00	06/30/2005
					\$522.00	
8311	1	10516	TAMMY SNOW	MILEAGE, MEALS REIMB.	135.63	06/24/2005
11349	1	681	TAMMY SNOW	REIMB. MILEAGE	60.00	08/16/2005
11984	1	1920	TAMMY SNOW	REIMB. MOACTE MILEAGE	150.00	09/20/2005
					\$345.63	
7371	1	9282	TAMMY WEST	REFUND APPLICATION FEE	25.00	05/24/2005
13774	1	4616	TAMMY WEST	NCLEX FEES	200.00	11/15/2005
					\$225.00	
8027	1	10010	TAMS WITMARK MUSIC LIBR	P69421 S&H FOR PLAYS	46.50	06/21/2005
					\$46.50	
4904	1	6434	TAN TAR A RESORT	RESERVATION	372.00	02/15/2005
6632	1	7741	TAN TAR A RESORT	MAACCE CONFERENCE	324.45	04/19/2005
6733	1	8510	TAN TAR A RESORT	419886 STAUFFER	111.24	05/06/2005
6733	1	8511	TAN TAR A RESORT	390744 HUFSTEDLER	214.24	05/06/2005
6733	1	8512	TAN TAR A RESORT	382581 JOICE	193.64	05/06/2005
6733	1	8513	TAN TAR A RESORT	406009 MOHLER	193.64	05/06/2005
6733	1	8514	TAN TAR A RESORT	DESE INTERFACE CONF.	474.00	05/06/2005
8028	1	10009	TAN TAR A RESORT	ROOMS:ESLINGER/LEWIS	500.00	06/21/2005
11511	1	850	TAN TAR A RESORT	MSBA BOARD SEC. WKSHO	100.94	08/29/2005
11985	1	1338	TAN TAR A RESORT	MSCA CONF.	385.22	09/20/2005
2505	1	12393	TAN TAR A RESORT	CANCELLATION FEE	100.94	10/06/2005
2690	1	12946	TAN TAR A RESORT	484134 MAACCE MTG.	111.24	10/18/2005
3322	1	12946	TAN TAR A RESORT	LODGING/CONF. J. LEWIS	166.00	10/18/2005
13426	1	3860	TAN TAR A RESORT	BAL. DUE/LODGING TAX	4.98	11/15/2005
13426	1	4194	TAN TAR A RESORT	ROOMS/MOSS,DOSS,LONG	247.74	11/15/2005
13426	1	4477	TAN TAR A RESORT	ROOMS/MSBA MTG.	807.52	11/15/2005
14528	1	5429	TAN TAR A RESORT	BAL. DUE/T.MARHEFKA	100.94	12/20/2005
14528	1	5430	TAN TAR A RESORT	MSCA CONF./J.WRIGHT	181.28	12/20/2005
14528	1	5431	TAN TAR A RESORT	ROOM/K.LONG	82.58	12/20/2005
14528	1	5432	TAN TAR A RESORT	ROOM/K.AID 11/6&7	181.28	12/20/2005
14528	1	5433	TAN TAR A RESORT	ROOM/L.COLLINS	73.13	12/20/2005
14528	1	5434	TAN TAR A RESORT	MSCA/B.OGLESBEE	181.28	12/20/2005
14528	1	5435	TAN TAR A RESORT	MSCA/J.KENNEDY	181.28	12/20/2005
14528	1	5436	TAN TAR A RESORT	TECH.CONF./C.RASOR	173.04	12/20/2005
					\$5,462.60	
11350	1	683	TASTE OF HOME	SUBSCRIPTION	23.98	08/16/2005
12315	1	2056	TASTE OF HOME	SUBSCRIPTION	23.98	09/20/2005
					\$47.96	
7372	1	9287	TASTE OF HOME BOOKS	QUICK COOKING BOOK	23.98	05/24/2005
					\$23.98	
13427	1	3929	TAYLOR MUSIC	SOUSAPHONE, CASES	3,225.50	11/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
13427	1	3930	TAYLOR MUSIC	SOUSAPHONE	3,319.50	11/15/2005
					<u>\$6,545.00</u>	
5221	4	6515	TBN ELECTRIC	9067922-FIXTURES/PLOT	2,844.47	02/11/2005
					<u>\$2,844.47</u>	
2998	1	12947	TEACHER CREATED MATL.	5069369 RESOURCES	199.63	10/18/2005
					<u>\$199.63</u>	
11351	1	682	TEACHER DIRECT	P40834680001 ASST.SUP.	117.16	08/16/2005
11986	1	1325	TEACHER DIRECT	DRAWING PAPER	33.98	09/20/2005
					<u>\$151.14</u>	
4905	1	6097	TEACHER'S STORE	9643-9645-MATH,ETC	295.24	02/15/2005
4905	1	6220	TEACHER'S STORE	009720-TORNADO TUBES	38.27	02/15/2005
4905	1	6241	TEACHER'S STORE	009714-PLAYS	15.99	02/15/2005
4905	1	6282	TEACHER'S STORE	009762-PROJ BOARDS	7.19	02/15/2005
5536	1	6945	TEACHER'S STORE	9770 PENCILS, ETC.	26.64	03/15/2005
5536	1	7037	TEACHER'S STORE	9802 CLASSRM MATERIAL	46.22	03/15/2005
					<u>\$429.55</u>	
7373	1	9283	TEACHERS DISCOUNT	RESOURCES	375.62	05/24/2005
					<u>\$375.62</u>	
6633	1	8038	TEACHERS DISCOVERY	P006563701011F RESOURC	98.35	04/19/2005
8029	1	10013	TEACHERS DISCOVERY	P00779100101 US CONST.	45.20	06/21/2005
11352	1	690	TEACHERS DISCOVERY	P00865390102 SOC. STU.	144.98	08/16/2005
11352	1	692	TEACHERS DISCOVERY	P015858801014 RESOURCE	55.25	08/16/2005
11352	1	693	TEACHERS DISCOVERY	O015858901020 SUPPLIES	557.60	08/16/2005
11987	1	1185	TEACHERS DISCOVERY	9124330101 BIOMES, ETC	417.78	09/20/2005
11987	1	1186	TEACHERS DISCOVERY	910580101 SCIENCE	16.90	09/20/2005
11987	1	1187	TEACHERS DISCOVERY	924430102 SCI.SUPPLIES	150.32	09/20/2005
11987	1	1315	TEACHERS DISCOVERY	WORLD HIST. RESOURCE	73.04	09/20/2005
2702	1	12948	TEACHERS DISCOVERY	FOREIGN LANG.RESOURCE	197.60	10/18/2005
					<u>\$1,757.02</u>	
8030	1	10007	TEACHERS MEDIA COMPANY	M431272801014 U.S. GOV	67.08	06/21/2005
8312	1	10541	TEACHERS MEDIA COMPANY	M431272801022 GOVT.	27.94	06/24/2005
8635	1	11018	TEACHERS MEDIA COMPANY	MATH-WHO NEEDS SPE722	36.93	06/30/2005
11353	1	691	TEACHERS MEDIA COMPANY	M433567301015 ASST.	162.18	08/16/2005
11988	1	1166	TEACHERS MEDIA COMPANY	ESSAY POSTER SET	36.93	09/20/2005
11988	1	1167	TEACHERS MEDIA COMPANY	VOCAB. TOOLS, ESSAY	111.78	09/20/2005
11988	1	1168	TEACHERS MEDIA COMPANY	SCIENCE RESOURCES	122.98	09/20/2005
11988	1	1169	TEACHERS MEDIA COMPANY	SHARKS, CELLS, WEATHER	167.78	09/20/2005
11988	1	1170	TEACHERS MEDIA COMPANY	VIDEOS	304.31	09/20/2005
11988	1	1894	TEACHERS MEDIA COMPANY	901012 VIDEO SERIES	335.94	09/20/2005
2700	1	12949	TEACHERS MEDIA COMPANY	BACKORDERED VIDEO	44.74	10/18/2005
					<u>\$1,418.59</u>	
6634	1	7709	TEACHERS STORE	RESOURCES	155.62	04/19/2005
6634	1	7751	TEACHERS STORE	SUPPLIES	79.89	04/19/2005
6634	1	7757	TEACHERS STORE	NAME TAGS	18.74	04/19/2005
6634	1	8035	TEACHERS STORE	9825 RESOURCES	51.16	04/19/2005
7374	1	8651	TEACHERS STORE	8656 MAGIC RUB ERASERS	30.72	05/24/2005
7374	1	8652	TEACHERS STORE	9370 SUPPLIES	69.32	05/24/2005
7374	1	9278	TEACHERS STORE	8657 FAMOUS FACES	54.36	05/24/2005
8031	1	10216	TEACHERS STORE	9945 SUPPLIES	119.99	06/21/2005
8313	1	10604	TEACHERS STORE	9961 RESOURCES	106.90	06/24/2005
8636	1	11021	TEACHERS STORE	SS COOPER-MATH CTR	17.00	06/30/2005
8636	1	11022	TEACHERS STORE	BUS CUT OUTS PEKAREK	51.38	06/30/2005
8636	1	11024	TEACHERS STORE	SPE686 BORDER, BLINK	50.58	06/30/2005
8636	1	11030	TEACHERS STORE	VPN2716 FLIP CHART	5.52	06/30/2005
8636	1	11141	TEACHERS STORE	10004 MY WORD GAMES	33.83	06/30/2005
8636	1	11142	TEACHERS STORE	9930 QUILT MOSAICS,	28.71	06/30/2005
8636	1	11143	TEACHERS STORE	9923 TISSUE PAPER	46.24	06/30/2005
8636	1	11144	TEACHERS STORE	10012 GAMES	45.98	06/30/2005
8636	1	11147	TEACHERS STORE	10010 SS SUPPLIES	10.97	06/30/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8636	1	11148	TEACHERS STORE	10076 TWO GAL. GLUE	27.11	06/30/2005
11354	1	675	TEACHERS STORE	9957 ASST. SUPPLIES	108.62	08/16/2005
11354	1	676	TEACHERS STORE	10192 ASST. SUPPLIES	64.55	08/16/2005
11354	1	677	TEACHERS STORE	10092 ASST. SUPPLIES	101.89	08/16/2005
11354	1	678	TEACHERS STORE	9964 ASST. SUPPLIES	117.58	08/16/2005
11354	1	679	TEACHERS STORE	10088 ASST. SUPPLIES	94.52	08/16/2005
11354	1	680	TEACHERS STORE	10167 ASST. SUPPLIES	100.20	08/16/2005
11989	1	1159	TEACHERS STORE	10311 SUPPLIES	61.44	09/20/2005
11989	1	1269	TEACHERS STORE	10355 GROWTH CHART	7.64	09/20/2005
11989	1	1329	TEACHERS STORE	10180 BUS CUT OUTS	66.83	09/20/2005
11989	1	1461	TEACHERS STORE	10371 ASST. SUPPLIES	265.10	09/20/2005
11989	1	1895	TEACHERS STORE	10377 SUPPLIES	21.10	09/20/2005
11989	1	1896	TEACHERS STORE	10375 DESK PAD, ETC.	27.90	09/20/2005
11989	1	1897	TEACHERS STORE	10329 CHARTS, ETC.	53.27	09/20/2005
11989	1	1899	TEACHERS STORE	ASST. SUPPLIES	144.89	09/20/2005
11989	1	1900	TEACHERS STORE	10344 SUPPLIES	100.20	09/20/2005
11989	1	1902	TEACHERS STORE	10334 CHART PAPER	28.53	09/20/2005
11989	1	1903	TEACHERS STORE	CLASSROOM SUPPLIES	148.76	09/20/2005
11989	1	1904	TEACHERS STORE	CLASSROOM SUPPLIES	286.04	09/20/2005
11989	1	1905	TEACHERS STORE	10290 SUPPLIES	28.24	09/20/2005
11989	1	1906	TEACHERS STORE	10306 SUPPLIES	178.39	09/20/2005
11989	1	1907	TEACHERS STORE	10048 SUPPLIES	325.06	09/20/2005
11989	1	1908	TEACHERS STORE	9947 SUPPLIES	15.67	09/20/2005
11989	1	1909	TEACHERS STORE	10289 SUPPLIES	44.53	09/20/2005
11989	1	1910	TEACHERS STORE	CLASSROOM SUPPLIES	154.07	09/20/2005
11989	1	1911	TEACHERS STORE	SUPPLIES	1,148.42	09/20/2005
11989	1	1912	TEACHERS STORE	CLASSROOM SUPPLIES	338.25	09/20/2005
11989	1	1913	TEACHERS STORE	10360 BORDER, LETTERS	23.92	09/20/2005
11989	1	1921	TEACHERS STORE	10350 BORDERS, LETTERS	14.50	09/20/2005
11989	1	1926	TEACHERS STORE	10318 SUPPLIES	12.72	09/20/2005
11989	1	1927	TEACHERS STORE	LAMINATING FILM	884.00	09/20/2005
11989	1	1929	TEACHERS STORE	10365 POSTERS, ETC.	33.99	09/20/2005
11989	1	1931	TEACHERS STORE	9958 SUPPLIES	106.47	09/20/2005
11989	1	1932	TEACHERS STORE	CLASSROOM SUPPLIES	94.48	09/20/2005
11989	1	1933	TEACHERS STORE	10213 SUPPLIES	23.25	09/20/2005
11989	1	1934	TEACHERS STORE	10165 SUPPLIES	37.40	09/20/2005
11989	1	1935	TEACHERS STORE	10251 SUPPLIES	149.00	09/20/2005
11989	1	1936	TEACHERS STORE	9951 SUPPLIES	90.21	09/20/2005
11989	1	1937	TEACHERS STORE	10214 SUPPLIES	92.30	09/20/2005
11989	1	1939	TEACHERS STORE	CLASSROOM SUPPLIES	314.71	09/20/2005
11989	1	1941	TEACHERS STORE	10312 POSTERS, ETC.	32.37	09/20/2005
11989	1	1944	TEACHERS STORE	10320 EASEL PADS	30.00	09/20/2005
12316	1	2073	TEACHERS STORE	10345 SUPPLIES	44.57	09/20/2005
2703	1	12950	TEACHERS STORE	9965 SUPPLIES	246.76	10/18/2005
2704	1	12950	TEACHERS STORE	9991 SUPPLIES	155.56	10/18/2005
2705	1	12950	TEACHERS STORE	10287 CLASS SUPPLY	42.54	10/18/2005
2706	1	12950	TEACHERS STORE	10198 SUPPLIES	75.75	10/18/2005
2707	1	12950	TEACHERS STORE	10091 ASST. SUPPLIES	173.61	10/18/2005
2708	1	12950	TEACHERS STORE	10090 SUPPLIES	212.87	10/18/2005
2709	1	12950	TEACHERS STORE	10089 ASST. SUPPLIES	75.50	10/18/2005
2710	1	12950	TEACHERS STORE	10397 ASST. SUPPLIES	144.47	10/18/2005
3315	1	12950	TEACHERS STORE	10335 BULLETIN BD.	77.66	10/18/2005
13428	1	3924	TEACHERS STORE	CLASSROOM SUPPLIES	546.30	11/15/2005
13428	1	3926	TEACHERS STORE	LAMINATING FILM	404.60	11/15/2005
13428	1	3927	TEACHERS STORE	CLASS SUPPLIES	237.82	11/15/2005
13428	1	3928	TEACHERS STORE	CLASS SUPPLIES	184.33	11/15/2005
13428	1	3932	TEACHERS STORE	LAMINATING FILM	199.50	11/15/2005
13428	1	3939	TEACHERS STORE	10424 SUPPLIES	90.43	11/15/2005
13428	1	4222	TEACHERS STORE	10405 SUPPLIES	30.11	11/15/2005
13428	1	4236	TEACHERS STORE	10409 SUPPLIES	94.82	11/15/2005
14529	1	5456	TEACHERS STORE	10288 CLASS SUPPLIES	142.37	12/20/2005
14529	1	5457	TEACHERS STORE	CLASSROOM SUPPLIES	77.06	12/20/2005
14529	1	5458	TEACHERS STORE	CLASSROOM SUPPLIES	50.34	12/20/2005
14529	1	5459	TEACHERS STORE	10469 BOOK	14.44	12/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14529	1	5460	TEACHERS STORE	LIBRARY SUPPLIES	44.32	12/20/2005
14529	1	5461	TEACHERS STORE	10476 NAMETAGS	10.17	12/20/2005
					<u>\$10,350.93</u>	
7375	1	9281	TEACHERS VIDEO COMPANY	RESOURCES	165.75	05/24/2005
11355	1	686	TEACHERS VIDEO COMPANY	M433565901014 ASST.	430.47	08/16/2005
11355	1	687	TEACHERS VIDEO COMPANY	M433722701018 ASST.	122.98	08/16/2005
11355	1	688	TEACHERS VIDEO COMPANY	M433736301011 TITLE	36.93	08/16/2005
11355	1	689	TEACHERS VIDEO COMPANY	M433736401019 WWI	67.14	08/16/2005
					<u>\$823.27</u>	
3280	1	12951	TERESA EHRHART	REIMB.MILEAGE	12.00	10/18/2005
13429	1	4075	TERESA EHRHART	REIMB. MILEAGE	16.00	11/15/2005
14530	1	5527	TERESA EHRHART	PARENT MILEAGE	14.00	12/20/2005
					<u>\$42.00</u>	
13775	1	4597	TERESA FUGATE	NCLEX FEES	200.00	11/15/2005
					<u>\$200.00</u>	
8032	1	10015	TERRI PEARSALL	ACCOMPANIST FOR CHOIR	100.00	06/21/2005
13430	1	3960	TERRI PEARSALL	PLAY PIANIST	400.00	11/15/2005
					<u>\$500.00</u>	
13431	1	3957	TERRY BO PACE	MILEAGE/MEALS MSBA	130.97	11/15/2005
					<u>\$130.97</u>	
12317	1	2072	TERRYS NISSENS EXPRESS	2105 CFM DIST.	8.50	09/20/2005
					<u>\$8.50</u>	
11991	1	1923	TEXTBOOK EXCHANGE	8505 ALGEBRA BOOKS	779.94	09/20/2005
					<u>\$779.94</u>	
7376	1	9029	THE ABU SHOP	USED DESK	100.00	05/24/2005
					<u>\$100.00</u>	
8314	1	10565	THE RESORT	17350 LEADERSHIP ACAD.	162.12	06/24/2005
					<u>\$162.12</u>	
2713	1	12952	THERESA ARTHUR	TOURN.OFFICIAL	240.00	10/18/2005
					<u>\$240.00</u>	
7377	1	8774	THERESA CLARKE	MILEAGE	13.02	05/24/2005
8593	1	10885	THERESA CLARKE	PARENT MILEAGE	5.58	06/30/2005
3292	1	12953	THERESA CLARKE	REIMB. MILEAGE	12.80	10/18/2005
					<u>\$31.40</u>	
4906	1	6320	THERESA THOMPSON	MILEAGE	24.18	02/15/2005
5537	1	7086	THERESA THOMPSON	MILEAGE	22.32	03/15/2005
6635	1	7948	THERESA THOMPSON	MILEAGE	18.60	04/19/2005
7378	1	8734	THERESA THOMPSON	MILEAGE	37.20	05/24/2005
8033	1	10092	THERESA THOMPSON	MILEAGE	14.88	06/21/2005
8594	1	10893	THERESA THOMPSON	PARENT MILEAGE	9.30	06/30/2005
					<u>\$126.48</u>	
8315	1	10603	THINKING PUBLICATIONS	58249A CD ROMS/MANUAL	163.00	06/24/2005
					<u>\$163.00</u>	
7379	1	9357	THOMAS MILAM	SOCCER OFFICIAL	150.00	05/24/2005
					<u>\$150.00</u>	
11512	1	871	THOMAS R. MILAM II	BOYS SOCCER OFFICIAL	100.00	08/29/2005
11601	1	1103	THOMAS R. MILAM II	SOCCER OFF. 8/30	166.00	09/06/2005
11621	1	1130	THOMAS R. MILAM II	BOYS SOCCER OFFIC 10/6	166.00	09/20/2005
					<u>\$432.00</u>	
14531	1	5451	THOMSON GALE	BOOK SERIES	250.00	12/20/2005
					<u>\$250.00</u>	
4907	1	6153	THOMSON LEARNING	64740140-INTRO TO BUSI	1,365.91	02/15/2005
4907	1	6474	THOMSON LEARNING	64919847-EXCEL BOOKS	621.11	02/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11356	1	672	THOMSON LEARNING	66313388 HEALTH BOOKS	1,495.34	08/16/2005
11356	1	673	THOMSON LEARNING	66313387 TEXTBOOKS	3,694.56	08/16/2005
11356	1	684	THOMSON LEARNING	66364351 TEXTBOOKS	8,122.89	08/16/2005
11992	1	1898	THOMSON LEARNING	66491459 OFFICE 03 BKS	1,103.37	09/20/2005
11992	1	1938	THOMSON LEARNING	66428154 TEXTBOOKS	828.67	09/20/2005
13432	1	3936	THOMSON LEARNING	NUTRITION RESOURCES	3,316.45	11/15/2005
14532	1	5453	THOMSON LEARNING	67277488 MANUAL	383.68	12/20/2005
					<u>\$20,931.98</u>	
11993	1	1918	THREE RIVERS TRAVEL	RENAISSANCE TRAVEL	1,720.00	09/20/2005
					<u>\$1,720.00</u>	
4908	1	6351	THREE STATES SUPPLIES CC	GALV SHEET,ETC	611.59	02/15/2005
					<u>\$611.59</u>	
5538	1	6861	THREE STATES SUPPLY CO	556887 SUPPLIES	47.63	03/15/2005
14533	1	5573	THREE STATES SUPPLY CO	746244 FILTERS	1,405.44	12/20/2005
					<u>\$1,453.07</u>	
6636	1	8034	THYSSENKRUPP ELEVATOR	ANNUAL SAFETY TEST	599.50	04/19/2005
7380	1	8537	THYSSENKRUPP ELEVATOR	BAL.ANNUAL SAFETY TEST	599.50	05/24/2005
7380	1	8538	THYSSENKRUPP ELEVATOR	EMERGNCY LIGHT BATTER'	56.88	05/24/2005
11994	1	1335	THYSSENKRUPP ELEVATOR	54824 ELEVATOR KEYS	65.00	09/20/2005
3375	1	12954	THYSSENKRUPP ELEVATOR	054824 ELEVATOR KEYS	39.00	10/18/2005
					<u>\$1,359.88</u>	
7381	1	9285	TIGER DIRECT	J009346601017 SUPPLIES	158.45	05/24/2005
7381	1	9376	TIGER DIRECT	TWO ADAPTERS	408.38	05/24/2005
11995	1	1916	TIGER DIRECT	COMPUTER SUPPLIES	143.60	09/20/2005
11995	4	1924	TIGER DIRECT	MISC. COMPUTER SUPPLY	509.18	09/20/2005
2687	4	12955	TIGER DIRECT	PRINT SERVER	200.20	10/18/2005
2688	4	12955	TIGER DIRECT	COMP. UPGRADE KITS	1,200.31	10/18/2005
14534	4	5447	TIGER DIRECT	ASST. SUPPLIES	396.36	12/20/2005
					<u>\$3,016.48</u>	
13855	1	4855	TIM BISHOP	BBB OFFICIAL 12/6	100.00	12/08/2005
					<u>\$100.00</u>	
7382	1	9353	TIM BROWN	SOCCER OFFICIAL	213.00	05/24/2005
					<u>\$213.00</u>	
8034	1	9700	TIME & TALENT	E11045 GIFTS CERTS.	75.00	06/21/2005
8034	1	9711	TIME & TALENT	E11062 CLOCK, BEAR	30.00	06/21/2005
8034	1	9714	TIME & TALENT	E11059 GIFT CERTS.	175.00	06/21/2005
8316	1	10549	TIME & TALENT	1387	25.00	06/24/2005
13433	1	3915	TIME & TALENT	1460 GIFT CERTIFICATE	25.00	11/15/2005
13433	1	3933	TIME & TALENT	1457 GIFT CERTIFICATE	25.00	11/15/2005
14535	1	5437	TIME & TALENT	1461 GIFT CERT.	25.00	12/20/2005
14535	1	5438	TIME & TALENT	1476 GIFT CERT.	27.25	12/20/2005
					<u>\$407.25</u>	
2701	1	12956	TIME FOR KIDS	CLASSROOM ISSUES	52.94	10/18/2005
					<u>\$52.94</u>	
5245	1	6539	TINA HATLEY	MILEAGE	66.96	02/14/2005
8035	1	9999	TINA HATLEY	REIMB. MILEAGE	101.37	06/21/2005
					<u>\$168.33</u>	
4651	1	5945	TINA JOLLIFF	CANDY FOR FUND RAISER	650.88	02/02/2005
4909	1	6452	TINA JOLLIFF	MILEAGE,ETC	380.65	02/15/2005
5319	1	6695	TINA JOLLIFF	VB FUNDRAISER REIMB.	548.62	02/25/2005
11996	1	1942	TINA JOLLIFF	REIMB. SUPPLIES	43.50	09/20/2005
11996	1	1943	TINA JOLLIFF	REIMB. MILEAGE/MEALS	47.13	09/20/2005
2718	1	12957	TINA JOLLIFF	REIMB. MILEAGE	80.00	10/18/2005
14536	1	5450	TINA JOLLIFF	REIM. MILEAGE	176.00	12/20/2005
					<u>\$1,926.78</u>	
11997	1	1940	TOLEDO P.E. SUPPLY CO.	188909 SOCCER BALLS	258.13	09/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$258.13	
11998	1	1614	TOM BARR	MILEAGE	76.00	09/20/2005
2540	1	12958	TOM BARR	REIMB. MILEAGE, MEALS	97.14	10/18/2005
2714	1	12958	TOM BARR	REIMB. MILEAGE	98.22	10/18/2005
2715	1	12958	TOM BARR	REIMB. MILEAGE/MEALS	93.00	10/18/2005
2716	1	12958	TOM BARR	REIMB.MILEAGE/MEALS	144.49	10/18/2005
2999	1	12958	TOM BARR	REIMB. MILEAGE, FEES	132.73	10/18/2005
3309	1	12958	TOM BARR	REIMB. MILEAGE, MEALS	133.69	10/18/2005
13434	1	3923	TOM BARR	REIMB. MILEAGE	28.80	11/15/2005
13434	1	3925	TOM BARR	REIMB. MILEAGE	149.00	11/15/2005
13434	1	3935	TOM BARR	REIMB. MILEAGE	88.00	11/15/2005
13434	1	3963	TOM BARR	MILEAGE, MEALS, ETC.	385.30	11/15/2005
14537	1	5439	TOM BARR	REIMB. MILEAGE	158.40	12/20/2005
14537	1	5452	TOM BARR	REIMB.MILEAGE	128.00	12/20/2005
					\$1,712.77	
7383	1	9280	TOM CREECH	REIMB. FUEL, MISC.	719.65	05/24/2005
11999	1	1919	TOM CREECH	REIMB. MILEAGE	272.00	09/20/2005
					\$991.65	
2500	1	12394	TOM EDINGTON	BOYS SOCCER 10/18	172.00	10/06/2005
					\$172.00	
6637	1	8120	TOM SHERIDAN	SOCCER OFFICIAL	150.00	04/19/2005
2388	1	12373	TOM SHERIDAN	SOCCER OFFICIAL 9/27	100.00	09/27/2005
2391	1	12380	TOM SHERIDAN	SOCCER OFFICIAL 10/6	100.00	09/29/2005
					\$350.00	
13435	1	4149	TOMARK SPORTS	321822 COVER ALL SET	864.45	11/15/2005
13435	1	4150	TOMARK SPORTS	HOSE REEL, NOZZLE	996.60	11/15/2005
					\$1,861.05	
6738	1	8925	TONY ASBERRY	REIMB. MEALS, ETC.	82.36	05/11/2005
7751	1	9678	TONY ASBERRY	MEALS REIMBURSEMENT	181.00	06/10/2005
8792	1	11296	TONY ASBERRY	REIMB. SS MEALS	21.00	06/30/2005
					\$284.36	
4910	1	6095	TONYA JEDLICKA	ROOM, ETC	351.71	02/15/2005
8036	1	10000	TONYA JEDLICKA	REIMB.MILEAGE, ETC.	86.49	06/21/2005
11357	1	674	TONYA JEDLICKA	REIMB.MOACTE CONF.	150.00	08/16/2005
12000	1	1917	TONYA JEDLICKA	REIMB. MILEAGE	210.80	09/20/2005
					\$799.00	
13776	1	4592	TORIE COLLINS	NCLEX FEES	200.00	11/15/2005
					\$200.00	
12001	1	1558	TOWN SQUARE INTERNET	YRLY ACCESS 9/1-8/31	201.52	09/20/2005
12001	1	1922	TOWN SQUARE INTERNET	INTERNET REGISTRATION	196.52	09/20/2005
					\$398.04	
4911	1	6109	TOWNE & COUNTRY LIGHTIN	10182-101351-LIGHTS	363.75	02/15/2005
					\$363.75	
4912	1	6155	TOWNE FLORAL	PLANT	25.00	02/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
4912	1	6179	TOWNE FLORAL	75302-75341-FLOWERS	49.50	02/15/2005
4912	1	6476	TOWNE FLORAL	75538-PLANT	32.00	02/15/2005
5539	1	6863	TOWNE FLORAL	ARRANGEMENTS	92.00	03/15/2005
6638	1	8036	TOWNE FLORAL	75627 MID-WINTER	134.00	04/19/2005
6638	1	8037	TOWNE FLORAL	FLOWERS	104.00	04/19/2005
7384	1	9284	TOWNE FLORAL	BALLOONS, PLANT	79.00	05/24/2005
7384	1	9288	TOWNE FLORAL	75902 FLOWERS	35.00	05/24/2005
7483	1	9675	TOWNE FLORAL	76171 CORSAGE/BOUT.	12.50	06/07/2005
8317	1	10485	TOWNE FLORAL	75932 PLANT	20.00	06/24/2005
8317	1	10574	TOWNE FLORAL	SILK FLOWERS/NURSE	30.00	06/24/2005
13436	1	3937	TOWNE FLORAL	76651 FLOWERS	29.00	11/15/2005
14538	1	5448	TOWNE FLORAL	FLOWERS	22.00	12/20/2005
					<u>\$664.00</u>	
13856	1	4850	TRACEY WHISNANT	REIMB. GAS PURCHASE	20.00	12/08/2005
					<u>\$20.00</u>	
8318	1	10517	TRACIE JOINER	MEALS, MILEAGE REIMB.	124.00	06/24/2005
14539	1	5454	TRACIE JOINER	REIMB. SUPPLIES	388.59	12/20/2005
					<u>\$512.59</u>	
12002	1	1283	TRACY WAGGONER	REIMB.LOST BOOK	12.95	09/20/2005
14540	1	5455	TRACY WAGGONER	REIMB. MILEAGE	246.00	12/20/2005
					<u>\$258.95</u>	
13437	1	3938	TRAILS END	AXLES	620.00	11/15/2005
					<u>\$620.00</u>	
4501	2	5615	TRAVELERS COMPANY	ANNUITIES PAYABLE	50.00	01/10/2005
5279	2	6587	TRAVELERS COMPANY	ANNUITIES PAYABLE	50.00	02/14/2005
8084	2	10299	TRAVELERS COMPANY	ANNUITIES PAYABLE - 338	50.00	06/20/2005
					<u>\$150.00</u>	
4913	1	6264	TRAVERS TOOL CO INC	958612 DISC PLAYER	33.85	02/15/2005
13438	1	4182	TRAVERS TOOL CO INC	GRINDING WHEELS	299.50	11/15/2005
					<u>\$333.35</u>	
12003	1	1914	TRAVIS SMITH	REIMB. SUPPLIES	17.98	09/20/2005
					<u>\$17.98</u>	
4650	1	5944	TREASURER STATE OF	GED TESTS	160.00	02/02/2005
5330	1	6800	TREASURER STATE OF	GED TESTS	20.00	03/07/2005
5540	2	7004	TREASURER STATE OF	TUITION STATE SCHOOL	10,501.31	03/15/2005
6753	1	8940	TREASURER STATE OF	FOOD SERV. WORKSHOP	30.00	05/11/2005
					<u>\$10,711.31</u>	
12004	1	1801	TREASURER STATE OF MO.	CONF.7/31/K.ESLINGER	75.00	09/20/2005
12004	1	1802	TREASURER STATE OF MO.	CONF. 7/31/J. LEWIS	75.00	09/20/2005
14541	1	5706	TREASURER STATE OF MO.	8590 SATELLITE ACADEMY	60.00	12/20/2005
					<u>\$210.00</u>	
11462	1	779	TREASURER, STATE OF MO.	FBI CHECK/STECKMAN	38.00	08/17/2005
11462	1	780	TREASURER, STATE OF MO.	FBI CHECK/STEPHENS	38.00	08/17/2005
11462	1	781	TREASURER, STATE OF MO.	FBI CHECK/JONES	38.00	08/17/2005
11591	1	1042	TREASURER, STATE OF MO.	FBI FINGERPRINT CHECK	38.00	08/31/2005
13068	1	3520	TREASURER, STATE OF MO.	FINGERPRINT CHECK FEE	38.00	10/19/2005
13069	1	3529	TREASURER, STATE OF MO.	GED TESTING FEE	200.00	10/19/2005
13480	1	4505	TREASURER, STATE OF MO.	FBI FINGERPRNT CHECK	76.00	11/09/2005
13835	1	4809	TREASURER, STATE OF MO.	GED OPTION TESTS	100.00	11/30/2005
					<u>\$566.00</u>	
12005	1	1323	TREND ENTERPRISES INC	1246261 BOXES, FOLDERS	94.65	09/20/2005
					<u>\$94.65</u>	
12006	1	1327	TRIARCO	478889 PASTE ART	23.73	09/20/2005
					<u>\$23.73</u>	
13439	1	3931	TRISHA DYKES	REIMB. LIBRARY BOOK	9.33	11/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
					\$9.33	
4914	1	6054	TROPHY HUT	12458-12509-AWARDS	496.25	02/15/2005
4914	1	6110	TROPHY HUT	0012559-TROPHIES	25.40	02/15/2005
4914	1	6182	TROPHY HUT	0012600-TROPHIES	190.00	02/15/2005
5541	1	6841	TROPHY HUT	12640 GRLS BB TROPHIES	36.10	03/15/2005
6639	1	7631	TROPHY HUT	TROPHIES	711.65	04/19/2005
6639	1	8055	TROPHY HUT	12809 MATH BEE	172.70	04/19/2005
6639	1	8056	TROPHY HUT	12753 PLATES/LETTERS	10.92	04/19/2005
6639	1	8057	TROPHY HUT	12755 SPELLING BEE	109.25	04/19/2005
7385	1	9095	TROPHY HUT	ART SHOW/PLAQUES	109.95	05/24/2005
7385	1	9096	TROPHY HUT	ART SHOW PLAQUE	6.35	05/24/2005
7385	1	9097	TROPHY HUT	SOCCER TROPHIES	260.37	05/24/2005
7385	1	9098	TROPHY HUT	SOCCER TROPHIES	10.70	05/24/2005
7385	1	9099	TROPHY HUT	QUIZ BOWL TROPHIES	37.16	05/24/2005
7385	1	9279	TROPHY HUT	13047 PLAQUES	57.60	05/24/2005
7385	1	9286	TROPHY HUT	12950 RIBBONS	18.00	05/24/2005
8037	1	9701	TROPHY HUT	E11047 TROPHIES	238.90	06/21/2005
8037	1	9702	TROPHY HUT	312 PLAQUES,LETTERS	100.80	06/21/2005
8037	1	9719	TROPHY HUT	E11063 MATH TROPHY	4.75	06/21/2005
8037	1	9721	TROPHY HUT	5757VTTC PLAQUES	23.25	06/21/2005
8037	1	9736	TROPHY HUT	PLAQUES	38.30	06/21/2005
8037	1	10001	TROPHY HUT	13151 PLAQUES/LETTERS	271.85	06/21/2005
8037	1	10002	TROPHY HUT	13094 MEDALS/LETTERS	35.14	06/21/2005
8037	1	10003	TROPHY HUT	13131 PLAQUES/LETTERS	126.15	06/21/2005
8037	1	10004	TROPHY HUT	13155 TROPHIES/PLAQUES	419.65	06/21/2005
8037	1	10005	TROPHY HUT	13178 TROPHIES	28.50	06/21/2005
8037	1	10006	TROPHY HUT	13083 PLAQUES/LETTERS	110.40	06/21/2005
8037	1	10008	TROPHY HUT	13241 PLATE, LETTERS	10.90	06/21/2005
8037	1	10011	TROPHY HUT	13087/13112 LETTERS	38.15	06/21/2005
8037	1	10014	TROPHY HUT	13049 MEDALS/LETTERS	7.56	06/21/2005
8037	1	10017	TROPHY HUT	13095 TROPHIES/MEDALS	41.17	06/21/2005
8319	1	10458	TROPHY HUT	13256 CAMP TROPHIES	60.00	06/24/2005
8319	1	10558	TROPHY HUT	12889 MEDALS, PLAQUES	1,197.40	06/24/2005
8319	1	10594	TROPHY HUT	13127 RIBBONS	12.60	06/24/2005
8637	1	11023	TROPHY HUT	2 INK PENS	6.80	06/30/2005
8637	1	11025	TROPHY HUT	S7478A PLAQUES/LETTERS	160.00	06/30/2005
8637	1	11026	TROPHY HUT	S7478A SRS PLAQUES/LET	14.95	06/30/2005
8637	1	11027	TROPHY HUT	CAMP AWARDS S7478A	134.90	06/30/2005
8637	1	11028	TROPHY HUT	S7479A MEDALS/LETTERS	57.60	06/30/2005
8637	1	11029	TROPHY HUT	S7480A CAMP PLAQUES	194.85	06/30/2005
2694	1	12959	TROPHY HUT	13358 PLAQUE/LETTERS	26.95	10/18/2005
2695	1	12959	TROPHY HUT	13335 PLAQUES/LETTERS	221.65	10/18/2005
2696	1	12959	TROPHY HUT	13338 TROPHIES/MEDALS	101.25	10/18/2005
2697	1	12959	TROPHY HUT	13333 TROPHY/MEDALS	128.96	10/18/2005
2698	1	12959	TROPHY HUT	13218 BASEBALL PLAQUES	229.90	10/18/2005
2699	1	12959	TROPHY HUT	13406 RIBBONS	140.00	10/18/2005
3186	1	12959	TROPHY HUT	13244 SIGNS	12.00	10/18/2005
13440	1	3906	TROPHY HUT	13516 SIGN	4.00	11/15/2005
13440	1	4232	TROPHY HUT	13507 TROPHIES	62.25	11/15/2005
14542	1	5444	TROPHY HUT	BANQUET TROPHIES	15.00	12/20/2005
14542	1	5445	TROPHY HUT	TROPHY	22.65	12/20/2005
14542	1	5446	TROPHY HUT	SIGN	4.00	12/20/2005
14542	1	5449	TROPHY HUT	TROPHIES	67.50	12/20/2005
					\$6,623.08	
7386	1	8980	TWIN BRIDGES SAND/GRAVE	4 TON RD RK	65.00	05/24/2005
7386	1	8981	TWIN BRIDGES SAND/GRAVE	1 LOAD PEAGRAVEL	130.00	05/24/2005
					\$195.00	
5542	1	6934	TWIN PONDS SCREENPRINT	7032 SCHOOL STORE ITMS	770.00	03/15/2005
5542	1	6942	TWIN PONDS SCREENPRINT	7045 PRIDE CLUB SHIRTS	189.00	03/15/2005
6640	1	8049	TWIN PONDS SCREENPRINT	7054 BOOSTER COUPONS	576.00	04/19/2005
7387	1	9289	TWIN PONDS SCREENPRINT	7083 SWEATPANTS	759.40	05/24/2005
7387	1	9290	TWIN PONDS SCREENPRINT	6994 T-SHIRTS	546.50	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8038	1	9718	TWIN PONDS SCREENPRINT	E11056 CAPS	100.00	06/21/2005
8038	1	10012	TWIN PONDS SCREENPRINT	7164 T-SHIRTS	221.94	06/21/2005
8038	1	10016	TWIN PONDS SCREENPRINT	7057 SCH.STORE ITEMS	1,264.25	06/21/2005
8320	1	10456	TWIN PONDS SCREENPRINT	7193 CAMP SHIRTS	380.50	06/24/2005
8320	1	10457	TWIN PONDS SCREENPRINT	7192 CAMP SHIRTS	412.90	06/24/2005
8638	1	11019	TWIN PONDS SCREENPRINT	8 CAMP T-S 7481A	39.60	06/30/2005
8638	1	11020	TWIN PONDS SCREENPRINT	160 CAMP T-S S7484A	838.00	06/30/2005
12007	1	1605	TWIN PONDS SCREENPRINT	7281 PRINTING	159.00	09/20/2005
12007	1	1915	TWIN PONDS SCREENPRINT	7147 COACHES SHIRTS	17.00	09/20/2005
12007	1	1928	TWIN PONDS SCREENPRINT	7256 T-SHIRTS	370.75	09/20/2005
12007	1	1930	TWIN PONDS SCREENPRINT	7237 T-SHIRTS	34.00	09/20/2005
2689	1	12960	TWIN PONDS SCREENPRINT	7289 T-SHIRTS	527.50	10/18/2005
2691	1	12960	TWIN PONDS SCREENPRINT	7292 CALENDARS	3,524.33	10/18/2005
2692	1	12960	TWIN PONDS SCREENPRINT	7299 T-SHIRTS	1,354.50	10/18/2005
2693	1	12960	TWIN PONDS SCREENPRINT	7317 T-SHIRTS	102.00	10/18/2005
13441	1	3892	TWIN PONDS SCREENPRINT	7289 BALANCE	10.00	11/15/2005
13441	1	3894	TWIN PONDS SCREENPRINT	7334 SWEATSHIRTS	577.50	11/15/2005
13441	1	3934	TWIN PONDS SCREENPRINT	BOOSTER CLUB COUPONS	588.00	11/15/2005
13441	1	4226	TWIN PONDS SCREENPRINT	STUCO STORE	746.25	11/15/2005
14543	1	5440	TWIN PONDS SCREENPRINT	CHAMPION T-SHIRTS	1,010.00	12/20/2005
14543	1	5441	TWIN PONDS SCREENPRINT	TOURN T-SHIRTS	571.60	12/20/2005
14543	1	5442	TWIN PONDS SCREENPRINT	7144 CAMP T-SHIRTS	173.25	12/20/2005
14543	1	5443	TWIN PONDS SCREENPRINT	BOOSTER COUPONS	306.00	12/20/2005
					<u>\$16,169.77</u>	
8039	1	10059	TYLER POND	FFA CAMP REFUND	20.00	06/21/2005
					<u>\$20.00</u>	
0	2	5633	U.S. BANK-WILLOW	DIRECT DEPOSIT	1,584.69	01/14/2005
0	2	6605	U.S. BANK-WILLOW	DIRECT DEPOSIT	1,584.69	02/15/2005
					<u>\$3,169.38</u>	
4915	1	6168	U.S. CELLULAR	PHONE CHARGES	92.06	02/15/2005
4915	1	6405	U.S. CELLULAR	PHONE CHARGES	47.33	02/15/2005
7388	1	9291	U.S. CELLULAR	PHONE CHARGES	131.02	05/24/2005
8040	1	10020	U.S. CELLULAR	MONTHLY CHARGES	45.72	06/21/2005
8639	1	11031	U.S. CELLULAR	AE PHONE 935001331	45.82	06/30/2005
11358	1	695	U.S. CELLULAR	JULY CHARGES	45.62	08/16/2005
12008	1	1530	U.S. CELLULAR	AUG. CHARGES	45.62	09/20/2005
2679	1	12961	U.S. CELLULAR	MONTHLY CHARGES	45.62	10/18/2005
13442	1	4443	U.S. CELLULAR	MONTLY CHARGES	46.62	11/15/2005
14544	1	5467	U.S. CELLULAR	MONTHLY CHARGES	46.62	12/20/2005
					<u>\$592.05</u>	
4916	1	6358	U.S. POSTMASTER	STAMPS/HS	370.00	02/15/2005
12009	1	1213	U.S. POSTMASTER	STAMPS/50 SHEETS	370.00	09/20/2005
12009	1	1456	U.S. POSTMASTER	TEN ROLLS STAMPS	370.00	09/20/2005
					<u>\$1,110.00</u>	
12010	1	1255	U.S. TOY COMPANY INC.	8117439401 REWARDS	49.99	09/20/2005
					<u>\$49.99</u>	
12011	4	1488	ULTIMATE OFFICE	CABINET,MISC. SUPPLIES	2,538.35	09/20/2005
					<u>\$2,538.35</u>	
4511	4	5641	UMB BANK N.A.	BOND SERIES 2001	501,422.22	01/12/2005
14545	1	5462	UMB BANK N.A.	ADMINISTRATIVE FEES	1,828.75	12/20/2005
					<u>\$503,250.97</u>	
6641	1	8051	UNIFORM SHOPPE	4506 UNIFORMS-JAN.	2,828.40	04/19/2005
11359	1	696	UNIFORM SHOPPE	3750 CHEF COATS	45.00	08/16/2005
2680	1	12962	UNIFORM SHOPPE	6100 STUDENT UNIFORMS	64.57	10/18/2005
2681	1	12962	UNIFORM SHOPPE	6266 JACKETS	307.81	10/18/2005
					<u>\$3,245.78</u>	
4917	1	5971	UNIFORMS FOR LESS	63815-TUX JACKETS	464.85	02/15/2005
4917	1	5972	UNIFORMS FOR LESS	S63879-SHIRTS,ETC	116.50	02/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
4917	1	6114	UNIFORMS FOR LESS	64278-SHIRTS,ETC	72.30	02/15/2005
4917	1	6453	UNIFORMS FOR LESS	TUX,ETC	1,099.90	02/15/2005
4917	1	6454	UNIFORMS FOR LESS	UNIFORMS PARTS	1,062.65	02/15/2005
4917	1	6455	UNIFORMS FOR LESS	UNIFORMS	117.50	02/15/2005
14546	1	5464	UNIFORMS FOR LESS	66380 UNIFORMS	1,767.48	12/20/2005
					<u>\$4,701.18</u>	
8041	1	10023	UNIQUE IMPRESSIONS	347455 NURSE DAY GIFT	35.00	06/21/2005
					<u>\$35.00</u>	
4918	1	6160	UNITED COMMODITY GROUP	0011667-IN-APPLESAUCE	823.68	02/15/2005
6642	1	8261	UNITED COMMODITY GROUP	12761-IN APPLESauce	823.68	04/19/2005
13443	1	4368	UNITED COMMODITY GROUP	16112 APPLESauce	841.75	11/15/2005
13443	1	4369	UNITED COMMODITY GROUP	15470 APPLESauce	832.00	11/15/2005
					<u>\$3,321.11</u>	
4919	4	6071	UNITED MACHINERY &	MILL VISE	7,086.45	02/15/2005
4919	1	6156	UNITED MACHINERY &	0101-CHECK OUT CNC,ETC	372.00	02/15/2005
4919	1	6217	UNITED MACHINERY &	688880-690130-BOOK	281.15	02/15/2005
5543	1	7048	UNITED MACHINERY &	694690 TOOLING PKG.	983.61	03/15/2005
6643	1	7719	UNITED MACHINERY &	MAG BASE TIN COATED	257.86	04/19/2005
6643	1	8053	UNITED MACHINERY &	TICN/SUPPLIES	443.47	04/19/2005
12012	4	1447	UNITED MACHINERY &	ANGLE ROLL	9,975.00	09/20/2005
2678	4	12963	UNITED MACHINERY &	10006192 ANGLE ROLL	9,975.00	10/18/2005
14547	1	5468	UNITED MACHINERY &	9428 TOOLING KIT	2,091.19	12/20/2005
14547	4	5473	UNITED MACHINERY &	10009409 TOOL KIT	587.51	12/20/2005
14547	4	5474	UNITED MACHINERY &	10009403 CMP ROLLER	743.55	12/20/2005
					<u>\$32,796.79</u>	
13444	1	4174	UNITED MACHINERY AND	8856 ADAPTER	56.66	11/15/2005
					<u>\$56.66</u>	
4498	2	5612	UNITED STATES TREASURY	GARNISHMENTS PAYABLE	311.87	01/10/2005
					<u>\$311.87</u>	
4489	M	5603	UNITED WAY	UNITED WAY PAYABLE	803.00	01/10/2005
5266	M	6574	UNITED WAY	UNITED WAY PAYABLE	803.00	02/14/2005
8082	0	10297	UNITED WAY	UNITED WAY PAYABLE - 338	833.00	06/20/2005
					<u>\$2,439.00</u>	
14548	1	5466	UNIVERSAL HIGHWAYS, INC	725 GAME PKG	87.95	12/20/2005
14548	1	5471	UNIVERSAL HIGHWAYS, INC	719 SUPPLIES	197.89	12/20/2005
					<u>\$285.84</u>	
5544	1	6923	UNIVERSITY OF MISSOURI	REGISTRATION	900.00	03/15/2005
6644	1	8052	UNIVERSITY OF MISSOURI	EC018619 REGISTRATION	225.00	04/19/2005
7389	1	9293	UNIVERSITY OF MISSOURI	EC018905 CONF.YOUNGYRS	130.00	05/24/2005
8042	1	10161	UNIVERSITY OF MISSOURI	INSTRUCTIONAL WKSHOPS	115.00	06/21/2005
8042	1	10162	UNIVERSITY OF MISSOURI	WORKSHOPS	160.00	06/21/2005
12013	1	1890	UNIVERSITY OF MISSOURI	ISM SOFTWARE SUPPORT	2,500.00	09/20/2005
					<u>\$4,030.00</u>	
4920	1	6189	UNIVERSITY OF MO COL AR	IML0043962-IV MANUAL	60.64	02/15/2005
7390	1	9292	UNIVERSITY OF MO COL AR	IML0044673 MODULES	980.70	05/24/2005
7484	1	9676	UNIVERSITY OF MO COL AR	INV0047080 YRLY RENEWA	4,500.00	06/07/2005
8043	1	10018	UNIVERSITY OF MO COL AR	IML0044724 EMT COMPS	19.16	06/21/2005
8043	1	10019	UNIVERSITY OF MO COL AR	59186 TEXTBOOKS	176.66	06/21/2005
8043	1	10021	UNIVERSITY OF MO COL AR	44720 TEXTBOOKS	345.98	06/21/2005
11360	1	694	UNIVERSITY OF MO COL AR	IML0045591 EATONLINE	945.00	08/16/2005
12014	1	1892	UNIVERSITY OF MO COL AR	45403 TEXTBOOKS	1,358.44	09/20/2005
12014	1	1893	UNIVERSITY OF MO COL AR	45398 BOOKS	113.92	09/20/2005
12318	1	2070	UNIVERSITY OF MO COL AR	62391 MNF CONF. FEE	150.00	09/20/2005
2682	1	12964	UNIVERSITY OF MO COL AR	45897 AUTO TECH COMP.	191.10	10/18/2005
2683	1	12964	UNIVERSITY OF MO COL AR	45843 AUTO COLLISION	2,129.40	10/18/2005
2684	1	12964	UNIVERSITY OF MO COL AR	45939 RECORD BOOKS	900.38	10/18/2005
2685	1	12964	UNIVERSITY OF MO COL AR	46102 AUTO COLL. COMP.	147.00	10/18/2005
2686	1	12964	UNIVERSITY OF MO COL AR	46003 MEDICATION AIDE	239.40	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
3240	1	12964	UNIVERSITY OF MO COL AR	46206 AUTO COLLISION	1,477.88	10/18/2005
13445	1	3940	UNIVERSITY OF MO COL AR	E-MINTS FEE	7,500.00	11/15/2005
14549	1	5016	UNIVERSITY OF MO COL AR	FALL TECH REG./K.DAVIS	265.00	12/20/2005
14549	1	5017	UNIVERSITY OF MO COL AR	TECH.CONF./RASOR,MONTG	530.00	12/20/2005
					<u>\$22,030.66</u>	
8044	1	9992	UNIVERSITY OF MO ROLLA	PDC TRAINING 5/24/05	675.00	06/21/2005
8640	1	11032	UNIVERSITY OF MO ROLLA	PDC TRAINING 0400	375.00	06/30/2005
3188	1	12965	UNIVERSITY OF MO ROLLA	MAP ASSESS. 9/2/05	675.00	10/18/2005
13446	1	4480	UNIVERSITY OF MO ROLLA	70203 PDC WKSHOP	450.00	11/15/2005
14550	1	5463	UNIVERSITY OF MO ROLLA	BETAP REGISTRATIONS	80.00	12/20/2005
14551	1	5465	UNIVERSITY OF MO ROLLA	PDC WRKSHOP	665.00	12/20/2005
14551	1	5469	UNIVERSITY OF MO ROLLA	PDC COMM ARTS WKSHIP	500.00	12/20/2005
14551	1	5470	UNIVERSITY OF MO ROLLA	PDC MATH WRKSHIP	500.00	12/20/2005
14551	1	5472	UNIVERSITY OF MO ROLLA	BETAP REGISTRATIONS	200.00	12/20/2005
					<u>\$4,120.00</u>	
6645	1	7688	UNIVERSITY OF MO-ROLLA	WORKSHOP REGISTRATION	1,200.00	04/19/2005
					<u>\$1,200.00</u>	
6646	1	8050	UNIVERSITY PLAZA HOTEL	RCET SW CONFERENCE	251.70	04/19/2005
8045	1	10022	UNIVERSITY PLAZA HOTEL	LODGING/PLOWICK	171.48	06/21/2005
					<u>\$423.18</u>	
5545	1	6812	UNIVESITY OF MISSOURI	EC017409 REGRISTRATION	1,350.00	03/15/2005
					<u>\$1,350.00</u>	
4573	1	5781	UPS	UPS CHARGES	77.16	01/18/2005
5241	1	6535	UPS	UPS CHARGES	140.85	02/14/2005
6647	1	8238	UPS	UPS CHARGES	96.80	04/19/2005
6647	1	8239	UPS	UPS CHARGES	95.20	04/19/2005
7391	1	8967	UPS	UPS 675132195	121.72	05/24/2005
8046	1	10218	UPS	UPS CHARGES	75.84	06/21/2005
8671	1	11287	UPS	UPS CHARGES	57.73	06/30/2005
12015	1	1891	UPS	UPS CHARGES	99.61	09/20/2005
12015	1	2020	UPS	UPS CHARGES	90.36	09/20/2005
3332	1	12966	UPS	MONTHLY CHARGES	95.61	10/18/2005
14552	1	5701	UPS	UPS CHARGES/OCT	126.28	12/20/2005
14552	1	5702	UPS	UPS CHARGES/NOV.	130.58	12/20/2005
					<u>\$1,207.74</u>	
12016	1	1183	UPSTART	8916185 BOOKMARK SETS	20.00	09/20/2005
					<u>\$20.00</u>	
13447	1	4164	US MAP & BOOK CO	GEOGRAPHY MAPS	44.48	11/15/2005
					<u>\$44.48</u>	
7392	1	8868	US POSTMASTER	STAMPS	370.00	05/24/2005
					<u>\$370.00</u>	
4516	1	5646	USA COACHES CLINICS INC	REGISTRATION	300.00	01/12/2005
					<u>\$300.00</u>	
12017	1	1306	USA TODAY	RENEWAL	79.32	09/20/2005
13448	1	3985	USA TODAY	SUBSCRIPTION	130.00	11/15/2005
					<u>\$209.32</u>	
12319	1	2071	VAL-U-CHEM INC.	43522 SUPPLIES	71.38	09/20/2005
					<u>\$71.38</u>	
4493	M	5607	VALIC ANNUITY	ANNUITIES PAYABLE	1,975.00	01/10/2005
5270	M	6578	VALIC ANNUITY	ANNUITIES PAYABLE	2,025.00	02/14/2005
8083	0	10298	VALIC ANNUITY	ANNUITIES PAYABLE - 338	3,725.00	06/20/2005
					<u>\$7,725.00</u>	
6648	1	8059	VALLEY PARK MUFFLER SHO	PARTS	87.50	04/19/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7393	1	9423	VALLEY PARK MUFFLER SHO	PARTS, ETC.	175.65	05/24/2005
					<u>\$263.15</u>	
5546	1	6915	VALLEY PARK MUFFLER SHO	LABOR	12.50	03/15/2005
					<u>\$12.50</u>	
8047	1	9705	VARSITY	S8566 BAGS/POMS	966.75	06/21/2005
8047	1	10025	VARSITY	3353619 BLACK SHORTS	26.95	06/21/2005
8047	1	10026	VARSITY	3353596 CHEER UNIFORMS	668.70	06/21/2005
8321	1	10488	VARSITY	43048200 UNIFRMS/SHOES	7,178.95	06/24/2005
2677	1	12967	VARSITY	3353709 CHEER UNIFORMS	1,174.70	10/18/2005
13449	1	4224	VARSITY	3353874 POM POMS	351.50	11/15/2005
					<u>\$10,367.55</u>	
4572	1	5780	VARTEC SOLUTIONS	TELEPHONE SERVICE	377.60	01/18/2005
5286	1	6610	VARTEC SOLUTIONS	PHONE CHARGES	608.39	02/15/2005
6649	1	8054	VARTEC SOLUTIONS	PHONE CHARGES	496.44	04/19/2005
7394	1	9294	VARTEC SOLUTIONS	PHONE CHARGES	474.54	05/24/2005
8048	1	10056	VARTEC SOLUTIONS	MONTHLY PHONE CHARGE	682.52	06/21/2005
8474	1	10775	VARTEC SOLUTIONS	MONTHLY CHARGES	475.09	06/29/2005
	1	184	VARTEC SOLUTIONS		428.48	07/13/2005
	1	184	VARTEC SOLUTIONS		428.48	07/13/2005
	1	184	VARTEC SOLUTIONS		428.48	07/13/2005
11128	1	184	VARTEC SOLUTIONS		428.48	07/13/2005
11128	1	184	VARTEC SOLUTIONS		428.48	07/13/2005
12018	1	1889	VARTEC SOLUTIONS	AUG.PHONE CHARGES	352.10	09/20/2005
3372	1	12968	VARTEC SOLUTIONS	MONTHLY CHARGES	569.93	10/18/2005
13450	1	4313	VARTEC SOLUTIONS	MONTHLY CHARGES	581.80	11/15/2005
14553	1	5476	VARTEC SOLUTIONS	MONTHLY CHARGES	592.80	12/20/2005
					<u>\$7,353.61</u>	
8049	1	10024	VENDNET	505816/507413 REPAIRS	277.87	06/21/2005
					<u>\$277.87</u>	
6650	1	8058	VICKI LAWRENCE	REIMBURSEMENT	59.74	04/19/2005
					<u>\$59.74</u>	
11602	1	1100	VICKI LONG	VOLLEYBALL OFF. 9/20	161.80	09/06/2005
11626	1	1135	VICKI LONG	9JV VBALL OFFIC 10/10/	126.80	09/20/2005
					<u>\$288.60</u>	
5547	1	6870	VICKI LOVELACE	REIMBURSE.MUSIC CONF.	278.35	03/15/2005
					<u>\$278.35</u>	
4563	1	5693	VICTOR C BUEHLER	MILEAGE,ETC	199.60	01/14/2005
4658	1	5952	VICTOR C BUEHLER	MILEAGE,ETC	316.63	02/03/2005
5220	1	6514	VICTOR C BUEHLER	ROOMS	1,022.73	02/11/2005
5316	1	6693	VICTOR C BUEHLER	MILEAGE & EXPENSES	517.10	02/22/2005
5548	1	6956	VICTOR C BUEHLER	REIMBURSE CELL PH.CHG.	73.25	03/15/2005
6651	1	8133	VICTOR C BUEHLER	MILEAGE, MEALS	322.60	04/19/2005
6651	1	8262	VICTOR C BUEHLER	MASA CONF. REIMBURSMN	157.57	04/19/2005
7395	1	8850	VICTOR C BUEHLER	MILEAGE/REG.MOASBO	733.54	05/24/2005
8322	1	10514	VICTOR C BUEHLER	MILEAGE, MEALS REIMB.	934.86	06/24/2005
					<u>\$4,277.88</u>	
6652	1	7739	VICTOR E. WEAVER	COMMUNITY ED	306.00	04/19/2005
6652	1	7740	VICTOR E. WEAVER	MILEAGE	144.00	04/19/2005
					<u>\$450.00</u>	
13451	1	4350	VIDEO COMMUNICATIONS	VIDEO/BULLYING	145.80	11/15/2005
					<u>\$145.80</u>	
2676	1	12969	VIOLETTA INDUSTRIES, LT	49 LAMPS	237.06	10/18/2005
					<u>\$237.06</u>	
5549	1	6831	VIRCO MFG CORPORATION	90904305 STUDENT DESKS	1,352.86	03/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11361	1	697	VIRCO MFG CORPORATION	90939954 TABLES/CHAIRS	4,426.65	08/16/2005
					<u>\$5,779.51</u>	
7396	1	8742	VIRGINIA ARMSTRONG	MILEAGE	18.60	05/24/2005
7396	1	8743	VIRGINIA ARMSTRONG	MILEAGE	5.58	05/24/2005
7396	1	8744	VIRGINIA ARMSTRONG	MILEAGE	6.20	05/24/2005
7396	1	8745	VIRGINIA ARMSTRONG	MILEAGE	18.60	05/24/2005
7396	1	8746	VIRGINIA ARMSTRONG	MILEAGE	30.69	05/24/2005
8050	1	10114	VIRGINIA ARMSTRONG	MILEAGE	14.88	06/21/2005
8050	1	10115	VIRGINIA ARMSTRONG	MILEAGE	16.74	06/21/2005
8050	1	10116	VIRGINIA ARMSTRONG	MILEAGE	6.20	06/21/2005
8050	1	10117	VIRGINIA ARMSTRONG	MILEAGE	11.16	06/21/2005
					<u>\$128.65</u>	
13452	1	3941	VISUAL COMMUNICATIONS	TRANSFER PAPER	394.75	11/15/2005
					<u>\$394.75</u>	
14554	1	5475	VISUALEDTECH, INC.	2364 EYEPiece ADAPTORS	68.00	12/20/2005
					<u>\$68.00</u>	
13453	1	4346	VOICE ABOVE THE CROWD	PUBLIC ADDRESS MANUAL	26.29	11/15/2005
					<u>\$26.29</u>	
12019	1	1465	VS ATHLETICS	75116 ROPE FLAGS	81.73	09/20/2005
					<u>\$81.73</u>	
4582	1	5790	W. SCHILLER & COMPANY	1470963-01-CABLING	59.45	01/18/2005
					<u>\$59.45</u>	
0	M	5621	W.PLAINS BANK & TRUS	DIRECT DEPOSIT	153,958.90	01/14/2005
0	M	6592	W.PLAINS BANK & TRUS	DIRECT DEPOSIT	147,386.15	02/15/2005
					<u>\$301,345.05</u>	
0	M	5625	W.PLAINS S & L	DIRECT DEPOSIT	13,675.85	01/14/2005
0	M	6601	W.PLAINS S & L	DIRECT DEPOSIT	12,234.82	02/15/2005
					<u>\$25,910.67</u>	
2662	1	12970	W.T. COX SUBSCRIPTIONS	309832 MAGAZINES	1,367.28	10/18/2005
					<u>\$1,367.28</u>	
7397	1	9335	WAGGONER FAMILY NURSE	681096 PLANTS	26.74	05/24/2005
8051	1	9713	WAGGONER FAMILY NURSE	E11060 HANGING PLANT	20.31	06/21/2005
13454	1	3943	WAGGONER FAMILY NURSE	HOME COMING FLOWERS	126.75	11/15/2005
13454	1	3947	WAGGONER FAMILY NURSE	157636 LARGE MUM	25.00	11/15/2005
					<u>\$198.80</u>	
7398	1	9326	WALCH PUBLISHING	CALCULATORS	87.89	05/24/2005
12020	1	1244	WALCH PUBLISHING	WORDS THAT WORK	37.93	09/20/2005
					<u>\$125.82</u>	
12021	1	1193	WALL STREET JOURNAL	SUBSCRIPTION 10/01/05	56.28	09/20/2005
12021	1	1305	WALL STREET JOURNAL	RENEWAL	224.08	09/20/2005
					<u>\$280.36</u>	
4528	1	5658	WALMART COMMUNITY BRC	E10833-SUPPLIES	5,072.43	01/12/2005
5285	M	6609	WALMART COMMUNITY BRC	SUPPLIES	3,719.68	02/15/2005
7399	1	9424	WALMART COMMUNITY BRC	TASK CHAIR, SUPPLIES	47.36	05/24/2005
7399	1	9425	WALMART COMMUNITY BRC	LATCH TOTE, BATTERIES	76.53	05/24/2005
7399	1	9426	WALMART COMMUNITY BRC	SUPPLIES	5.81	05/24/2005
7399	1	9427	WALMART COMMUNITY BRC	YOGURT, MTN. DEW	87.73	05/24/2005
7399	1	9428	WALMART COMMUNITY BRC	GLUE GUN, STICKS	21.88	05/24/2005
7399	1	9429	WALMART COMMUNITY BRC	YOGURT, ETC.	36.94	05/24/2005
7399	1	9430	WALMART COMMUNITY BRC	DUCK TAPE, CANDY	36.81	05/24/2005
7399	1	9431	WALMART COMMUNITY BRC	VACUUM	58.92	05/24/2005
7399	1	9432	WALMART COMMUNITY BRC	BULBS, SHOPLIGHT	54.27	05/24/2005
7399	1	9433	WALMART COMMUNITY BRC	TABLE, LIGHT	55.67	05/24/2005
7399	1	9434	WALMART COMMUNITY BRC	MOTION LIGHT	15.84	05/24/2005
7399	1	9435	WALMART COMMUNITY BRC	CLOCK	3.76	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7399	1	9436	WALMART COMMUNITY BRC	TOWELS, SUPPLIES	43.37	05/24/2005
7399	1	9437	WALMART COMMUNITY BRC	LIGHT BULBS	56.01	05/24/2005
7399	1	9438	WALMART COMMUNITY BRC	PICNIC PACK, FOIL	51.37	05/24/2005
7399	1	9439	WALMART COMMUNITY BRC	MIXED NUTS, MINTS	22.87	05/24/2005
7399	1	9440	WALMART COMMUNITY BRC	PANS, CHIPS, TONGS	30.68	05/24/2005
7399	1	9441	WALMART COMMUNITY BRC	PEPPERS, CARDS	8.04	05/24/2005
7399	1	9442	WALMART COMMUNITY BRC	SUPPLIES	20.78	05/24/2005
7399	1	9443	WALMART COMMUNITY BRC	COOKING SUPPLIES	27.55	05/24/2005
7399	1	9444	WALMART COMMUNITY BRC	GROCERIES	53.57	05/24/2005
7399	1	9445	WALMART COMMUNITY BRC	GROCERIES	24.40	05/24/2005
7399	1	9446	WALMART COMMUNITY BRC	GROCERIES	24.40	05/24/2005
7399	1	9447	WALMART COMMUNITY BRC	GROCERIES	14.89	05/24/2005
7399	1	9448	WALMART COMMUNITY BRC	GROCERIES	33.52	05/24/2005
7399	1	9449	WALMART COMMUNITY BRC	GROCERIES	55.90	05/24/2005
7399	1	9450	WALMART COMMUNITY BRC	GROCERIES	112.85	05/24/2005
7399	1	9451	WALMART COMMUNITY BRC	DRESSINGS, TONGS	10.36	05/24/2005
7399	1	9452	WALMART COMMUNITY BRC	GROCERIES	59.03	05/24/2005
7399	1	9453	WALMART COMMUNITY BRC	COOKING SUPPLIES	89.29	05/24/2005
7399	1	9454	WALMART COMMUNITY BRC	LIFE MGT. SUPPLIES	154.96	05/24/2005
7399	1	9455	WALMART COMMUNITY BRC	SUPPLIES	201.91	05/24/2005
7399	1	9456	WALMART COMMUNITY BRC	SUPPLIES	16.47	05/24/2005
7399	1	9457	WALMART COMMUNITY BRC	SUPPLIES	25.30	05/24/2005
7399	1	9458	WALMART COMMUNITY BRC	DVD/VCR	99.86	05/24/2005
7399	1	9459	WALMART COMMUNITY BRC	LANCABLE, ETC.	16.20	05/24/2005
7399	1	9460	WALMART COMMUNITY BRC	SUN POWDER	7.44	05/24/2005
7399	1	9461	WALMART COMMUNITY BRC	SUPPLIES	78.21	05/24/2005
7399	1	9462	WALMART COMMUNITY BRC	KLEENEX, CANDY, MISC.	47.64	05/24/2005
7399	1	9463	WALMART COMMUNITY BRC	SUPPLIES FOR DRAMA	94.86	05/24/2005
7399	1	9464	WALMART COMMUNITY BRC	CANDY	20.01	05/24/2005
7399	1	9465	WALMART COMMUNITY BRC	MINI BLIND	7.87	05/24/2005
7399	1	9466	WALMART COMMUNITY BRC	CAMCORDER, ETC.	537.86	05/24/2005
7399	1	9467	WALMART COMMUNITY BRC	SUPPLIES	61.11	05/24/2005
7399	1	9468	WALMART COMMUNITY BRC	SUPPLIES	25.65	05/24/2005
7399	1	9469	WALMART COMMUNITY BRC	PAINT, CHIME	27.85	05/24/2005
7399	1	9470	WALMART COMMUNITY BRC	DRAMA SUPPLIES	169.16	05/24/2005
7399	1	9471	WALMART COMMUNITY BRC	PAPER FOR MATH	44.59	05/24/2005
7399	1	9472	WALMART COMMUNITY BRC	LABEL, TAPE	82.62	05/24/2005
7399	1	9473	WALMART COMMUNITY BRC	PAINT AND MINWAX	13.32	05/24/2005
7399	1	9474	WALMART COMMUNITY BRC	PAPER, STORAGE TUBS	153.95	05/24/2005
7399	1	9475	WALMART COMMUNITY BRC	PAINT FOR SIDEWALK	14.48	05/24/2005
7399	1	9476	WALMART COMMUNITY BRC	SMART BIN	42.24	05/24/2005
7399	1	9477	WALMART COMMUNITY BRC	TAPE	5.42	05/24/2005
7399	1	9478	WALMART COMMUNITY BRC	FORKS, PLATES	6.10	05/24/2005
7399	1	9479	WALMART COMMUNITY BRC	COUGH DROPS, MINTS	20.43	05/24/2005
7399	1	9480	WALMART COMMUNITY BRC	GROCERIES	84.92	05/24/2005
7399	1	9481	WALMART COMMUNITY BRC	FOOD	117.52	05/24/2005
7399	1	9482	WALMART COMMUNITY BRC	CANDY	17.73	05/24/2005
7399	1	9483	WALMART COMMUNITY BRC	SUPPLIES	18.73	05/24/2005
7399	1	9484	WALMART COMMUNITY BRC	SUPPLIES	55.89	05/24/2005
7399	1	9485	WALMART COMMUNITY BRC	ALC SUPPLIES	24.64	05/24/2005
8323	1	10368	WALMART COMMUNITY BRC	TISSUE, MINTS, NUTS	76.72	06/24/2005
8323	1	10369	WALMART COMMUNITY BRC	YOGURT	18.24	06/24/2005
8323	1	10370	WALMART COMMUNITY BRC	TAPE, FOAM CUPS, ETC.	70.13	06/24/2005
8323	1	10371	WALMART COMMUNITY BRC	COFFEE, CANNED AIR	95.48	06/24/2005
8323	1	10372	WALMART COMMUNITY BRC	BRUSHES, ROLLERS, ETC.	46.80	06/24/2005
8323	1	10373	WALMART COMMUNITY BRC	HOSES, OIL	10.40	06/24/2005
8323	1	10374	WALMART COMMUNITY BRC	DESK LAMP, TABLE	157.17	06/24/2005
8323	1	10375	WALMART COMMUNITY BRC	CDRW'S	5.88	06/24/2005
8323	1	10376	WALMART COMMUNITY BRC	GROCERIES	110.85	06/24/2005
8323	1	10377	WALMART COMMUNITY BRC	SALSA, BUTTERMILK	25.97	06/24/2005
8323	1	10378	WALMART COMMUNITY BRC	GRAPES, JELLO, ETC.	23.60	06/24/2005
8323	1	10379	WALMART COMMUNITY BRC	VEG. OIL, CAKE MIXES	12.38	06/24/2005
8323	1	10380	WALMART COMMUNITY BRC	BREAD, BUNS, MARG.	37.91	06/24/2005
8323	1	10381	WALMART COMMUNITY BRC	MARG., CHEESE LOAF	32.95	06/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8323	1	10382	WALMART COMMUNITY BRC	GROCERIES	87.17	06/24/2005
8323	1	10383	WALMART COMMUNITY BRC	FOAM CUPS, SODAS	55.65	06/24/2005
8323	1	10384	WALMART COMMUNITY BRC	GROCERIES	38.17	06/24/2005
8323	1	10385	WALMART COMMUNITY BRC	GROCERIES	69.58	06/24/2005
8323	1	10386	WALMART COMMUNITY BRC	DONUTS, ORANGE JUICE	9.14	06/24/2005
8323	1	10387	WALMART COMMUNITY BRC	MINTS, NUTS, LEMONADE	39.66	06/24/2005
8323	1	10388	WALMART COMMUNITY BRC	DIVIDERS, PROTECTORS	18.56	06/24/2005
8323	1	10389	WALMART COMMUNITY BRC	SPONGES, MINI BLIND	28.77	06/24/2005
8323	1	10390	WALMART COMMUNITY BRC	GIFT CARDS, BAGS	127.15	06/24/2005
8323	1	10391	WALMART COMMUNITY BRC	BATTERIES	71.06	06/24/2005
8323	1	10392	WALMART COMMUNITY BRC	BATTERIES	22.61	06/24/2005
8323	1	10393	WALMART COMMUNITY BRC	PHOTOS PRINTED	27.27	06/24/2005
8323	1	10394	WALMART COMMUNITY BRC	LAWN CARE SUPPLIES	71.24	06/24/2005
8323	1	10395	WALMART COMMUNITY BRC	CANDLES, NUTS, CAKE	51.35	06/24/2005
8323	1	10396	WALMART COMMUNITY BRC	BATTERIES, LYSOL, ETC.	112.22	06/24/2005
8323	1	10397	WALMART COMMUNITY BRC	CANDY, PENS, ETC.	49.10	06/24/2005
8323	1	10398	WALMART COMMUNITY BRC	DUCK TAPE	11.88	06/24/2005
8323	1	10399	WALMART COMMUNITY BRC	CANDY BARS, CAKE	56.00	06/24/2005
8323	1	10400	WALMART COMMUNITY BRC	CDRW'S	4.94	06/24/2005
8323	1	10401	WALMART COMMUNITY BRC	COOKED CHICKEN	68.92	06/24/2005
8323	1	10402	WALMART COMMUNITY BRC	CRACKERS, GIFT CARDS	95.32	06/24/2005
8323	1	10403	WALMART COMMUNITY BRC	ORANGE JUICE	47.28	06/24/2005
8323	1	10404	WALMART COMMUNITY BRC	WATER, SNACKS	66.34	06/24/2005
8323	1	10405	WALMART COMMUNITY BRC	FRUIT TRAY, DIP, CHOC.	27.92	06/24/2005
8323	1	10406	WALMART COMMUNITY BRC	POSTERS, FRAMES	46.30	06/24/2005
8323	1	10407	WALMART COMMUNITY BRC	GROCERIES	20.83	06/24/2005
8323	1	10408	WALMART COMMUNITY BRC	GROUND BEEF	63.51	06/24/2005
8323	1	10409	WALMART COMMUNITY BRC	GROCERIES	96.27	06/24/2005
8323	1	10410	WALMART COMMUNITY BRC	SONY DVDCAM	598.90	06/24/2005
8323	1	10411	WALMART COMMUNITY BRC	MINI DV PACK	23.77	06/24/2005
8323	1	10412	WALMART COMMUNITY BRC	CANDY, BATTERIES	24.29	06/24/2005
8323	1	10413	WALMART COMMUNITY BRC	JUICE, WATER, CRACKERS	20.46	06/24/2005
8323	1	10414	WALMART COMMUNITY BRC	CUPS, DRINKS, SHERBET	11.48	06/24/2005
8323	1	10415	WALMART COMMUNITY BRC	CAKES, CANDY	47.14	06/24/2005
8323	1	10416	WALMART COMMUNITY BRC	GROCERIES	29.52	06/24/2005
8323	1	10417	WALMART COMMUNITY BRC	GROCERIES	48.13	06/24/2005
8323	1	10418	WALMART COMMUNITY BRC	GROCERIES	54.63	06/24/2005
8323	1	10419	WALMART COMMUNITY BRC	PRINTER, DVD/VCR	532.91	06/24/2005
8323	1	10420	WALMART COMMUNITY BRC	SHAMPOO, LIP BALM, ETC	18.94	06/24/2005
8323	1	10421	WALMART COMMUNITY BRC	DVD PLAYERS, LABELS	655.95	06/24/2005
8323	1	10422	WALMART COMMUNITY BRC	SNACKS, MISC.	14.60	06/24/2005
8323	1	10423	WALMART COMMUNITY BRC	PHOTO KIT, DVDS	101.02	06/24/2005
8323	1	10424	WALMART COMMUNITY BRC	PAINT, PHOTO FRAME	24.30	06/24/2005
8323	1	10425	WALMART COMMUNITY BRC	BRACELETS	114.56	06/24/2005
8323	1	10426	WALMART COMMUNITY BRC	SOAP, GLOVES, CHICKEN	86.58	06/24/2005
8323	1	10427	WALMART COMMUNITY BRC	INDEX TABS	20.32	06/24/2005
8323	1	10428	WALMART COMMUNITY BRC	GROCERIES	56.80	06/24/2005
8323	1	10429	WALMART COMMUNITY BRC	GROCERIES	101.84	06/24/2005
8323	1	10430	WALMART COMMUNITY BRC	JEWELCASES, TAPE	83.90	06/24/2005
8323	1	10431	WALMART COMMUNITY BRC	GROCERIES	60.85	06/24/2005
8323	1	10432	WALMART COMMUNITY BRC	CANDLES, BASKETS, ETC.	46.61	06/24/2005
8323	1	10433	WALMART COMMUNITY BRC	CUPS, FORKS, PLATES	18.55	06/24/2005
8323	1	10434	WALMART COMMUNITY BRC	PHOTO PRINTS	38.75	06/24/2005
8323	1	10435	WALMART COMMUNITY BRC	SNACK FOODS	26.50	06/24/2005
8323	1	10436	WALMART COMMUNITY BRC	VIDEO TAPES, DVDS	101.79	06/24/2005
8323	1	10437	WALMART COMMUNITY BRC	DVD PLAYER, DVD'S	128.72	06/24/2005
8323	1	10438	WALMART COMMUNITY BRC	BOAT SEATS, CHAINS	26.56	06/24/2005
8323	1	10439	WALMART COMMUNITY BRC	SUPPLIES	30.66	06/24/2005
8323	1	10440	WALMART COMMUNITY BRC	SUPPLIES	18.20	06/24/2005
8323	1	10441	WALMART COMMUNITY BRC	SUPPLIES	33.45	06/24/2005
8641	1	11076	WALMART COMMUNITY BRC	CROCHET SET, YARN	15.95	06/30/2005
8641	1	11077	WALMART COMMUNITY BRC	POSTIT NOTES, PAPER	24.88	06/30/2005
8641	1	11078	WALMART COMMUNITY BRC	YARN, GLUE, ROLLERS	75.22	06/30/2005
8641	1	11079	WALMART COMMUNITY BRC	WATER, GLOVES, CANDY	95.79	06/30/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
8641	1	11080	WALMART COMMUNITY BRC	FILE, STICKER BOX	20.87	06/30/2005
8641	1	11081	WALMART COMMUNITY BRC	PAPER, PRINT PRESS	60.42	06/30/2005
8641	1	11082	WALMART COMMUNITY BRC	WAX PAPER, SPONGES	17.69	06/30/2005
8641	1	11083	WALMART COMMUNITY BRC	CANDY MIX, PAPER	82.05	06/30/2005
8641	1	11084	WALMART COMMUNITY BRC	CARD STOCK, GLUE	133.92	06/30/2005
8641	1	11085	WALMART COMMUNITY BRC	PAPER, MARKERS, FILES	51.49	06/30/2005
8641	1	11086	WALMART COMMUNITY BRC	DAWN, GROCERIES	19.34	06/30/2005
8641	1	11087	WALMART COMMUNITY BRC	WAX PAPER, GROCERIES	32.84	06/30/2005
8641	1	11088	WALMART COMMUNITY BRC	GROCERIES	50.66	06/30/2005
8641	1	11089	WALMART COMMUNITY BRC	TWIN POPS, SYRUP	7.61	06/30/2005
8641	1	11090	WALMART COMMUNITY BRC	SKITTLES, TOOTHPICKS	85.39	06/30/2005
8641	1	11091	WALMART COMMUNITY BRC	KIDNEY BEANS, FLOUR	29.12	06/30/2005
8641	1	11092	WALMART COMMUNITY BRC	SCISSORS, TAPE, BOXES	55.91	06/30/2005
8641	1	11093	WALMART COMMUNITY BRC	CLAY, GROCERIES	62.63	06/30/2005
8641	1	11094	WALMART COMMUNITY BRC	SHAVE CREAM, CHALK	146.24	06/30/2005
8641	1	11095	WALMART COMMUNITY BRC	CANDY, CRAYONS, ETC.	103.97	06/30/2005
8641	1	11096	WALMART COMMUNITY BRC	CUPS, RITZ, FEATHERS	100.22	06/30/2005
8641	1	11097	WALMART COMMUNITY BRC	SPOONS, GROCERIES	50.48	06/30/2005
8641	1	11098	WALMART COMMUNITY BRC	SHAVE CREAM, CANDY	166.15	06/30/2005
8641	1	11099	WALMART COMMUNITY BRC	BUBBLES, COLGATE, ETC.	219.61	06/30/2005
8641	1	11100	WALMART COMMUNITY BRC	PENCILS, TAPE, COLA	68.62	06/30/2005
8641	1	11101	WALMART COMMUNITY BRC	FLOWER SEED, PENCILS	34.40	06/30/2005
8641	1	11102	WALMART COMMUNITY BRC	LYSOL, PLEDGE	89.28	06/30/2005
8641	1	11103	WALMART COMMUNITY BRC	AIR FRESHNER, HOSE	76.18	06/30/2005
8641	1	11104	WALMART COMMUNITY BRC	BATTERIES, GOPHER	60.95	06/30/2005
8641	1	11105	WALMART COMMUNITY BRC	ARI CONDITIONERS, CORD	419.58	06/30/2005
8641	1	11106	WALMART COMMUNITY BRC	BATTERIES, CORDS	27.62	06/30/2005
8641	1	11107	WALMART COMMUNITY BRC	SUPPLIES	20.15	06/30/2005
8641	1	11108	WALMART COMMUNITY BRC	GROCERIES	88.21	06/30/2005
8641	1	11109	WALMART COMMUNITY BRC	DVD PLAYER, TV	134.49	06/30/2005
8641	1	11110	WALMART COMMUNITY BRC	SASI TRAINING SUPPLIES	63.48	06/30/2005
8641	1	11111	WALMART COMMUNITY BRC	TOTE BOXES, SUN POWDER	15.44	06/30/2005
8641	1	11112	WALMART COMMUNITY BRC	SPONGES	4.71	06/30/2005
8641	1	11113	WALMART COMMUNITY BRC	PRIZES FOR PROJ. GRAD.	1,177.27	06/30/2005
8641	1	11114	WALMART COMMUNITY BRC	GROCERIES	202.82	06/30/2005
8641	1	11115	WALMART COMMUNITY BRC	BUNS, FRANKS, FOIL	75.84	06/30/2005
8641	1	11116	WALMART COMMUNITY BRC	FILE FOLDER, CARDS	42.20	06/30/2005
8641	1	11117	WALMART COMMUNITY BRC	WATER, GRANOLA BARS	49.62	06/30/2005
8641	1	11118	WALMART COMMUNITY BRC	PAINT, ROLLER COVER	22.96	06/30/2005
8641	1	11119	WALMART COMMUNITY BRC	NAME BADGES, BATTERIES	25.16	06/30/2005
8641	1	11120	WALMART COMMUNITY BRC	FOAM BRUSH, BINDERS	39.16	06/30/2005
8641	1	11121	WALMART COMMUNITY BRC	BATTERY	45.22	06/30/2005
8641	1	11122	WALMART COMMUNITY BRC	DESK SUPPLIES, FUNNELS	49.94	06/30/2005
8641	1	11123	WALMART COMMUNITY BRC	SUPPLIES	30.87	06/30/2005
8641	1	11124	WALMART COMMUNITY BRC	DOORSTOPS	31.76	06/30/2005
8641	1	11125	WALMART COMMUNITY BRC	POPSICLES	10.97	06/30/2005
8641	1	11126	WALMART COMMUNITY BRC	SUPPLIES	30.16	06/30/2005
8641	1	11127	WALMART COMMUNITY BRC	MARKERS, FOIL, MISC.	96.07	06/30/2005
8641	1	11128	WALMART COMMUNITY BRC	FILE FOLDERS, GROC.	70.83	06/30/2005
8641	1	11129	WALMART COMMUNITY BRC	MEMO BOOKS, PORTFOLIO	37.23	06/30/2005
8641	1	11130	WALMART COMMUNITY BRC	STEAMVAC, GROOVE JOINT	194.19	06/30/2005
8641	1	11131	WALMART COMMUNITY BRC	MINI BLIND	2.47	06/30/2005
8641	1	11219	WALMART COMMUNITY BRC	PAINT, BRUSHES, SHIRTS	15.95	06/30/2005
11362	1	724	WALMART COMMUNITY BRC	COFFEE, FILTERS, ETC.	112.70	08/16/2005
11362	1	725	WALMART COMMUNITY BRC	BLK DOCUMENT, FRAME	17.91	08/16/2005
11362	1	726	WALMART COMMUNITY BRC	AIR FRESHENER, ETC.	112.97	08/16/2005
11362	1	727	WALMART COMMUNITY BRC	BROOMS, BATTERIES	42.95	08/16/2005
11362	1	728	WALMART COMMUNITY BRC	BATTERIES, PAINT	48.92	08/16/2005
11362	1	729	WALMART COMMUNITY BRC	INDEX PRINTS	16.67	08/16/2005
11362	1	730	WALMART COMMUNITY BRC	SOAP PADS, TAPE, ETC.	11.31	08/16/2005
11362	1	731	WALMART COMMUNITY BRC	DVD/VCR	94.60	08/16/2005
11362	1	732	WALMART COMMUNITY BRC	CORD	13.83	08/16/2005
11362	1	733	WALMART COMMUNITY BRC	STAPLER, TAPE, ETC.	55.00	08/16/2005
11362	1	734	WALMART COMMUNITY BRC	OFFICE SUPPLIES	92.42	08/16/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11362	1	735	WALMART COMMUNITY BRC	STORAGE BOXES	30.54	08/16/2005
11362	1	736	WALMART COMMUNITY BRC	STORAGE BOXES	74.16	08/16/2005
11362	1	737	WALMART COMMUNITY BRC	STORAGE TOTES	45.52	08/16/2005
11362	1	738	WALMART COMMUNITY BRC	MISC. SUPPLIES	81.70	08/16/2005
12022	1	1345	WALMART COMMUNITY BRC	MUFFINS, DONUTS, JUICE	10.48	09/20/2005
12022	1	1346	WALMART COMMUNITY BRC	BATTERIES, HOSE	17.28	09/20/2005
12022	1	1347	WALMART COMMUNITY BRC	WET/DRY VAC	49.68	09/20/2005
12022	1	1348	WALMART COMMUNITY BRC	KITCHEN SUPPLIES	5.55	09/20/2005
12022	1	1349	WALMART COMMUNITY BRC	PAINT, CONTACT PAPER	88.16	09/20/2005
12022	1	1350	WALMART COMMUNITY BRC	TARPS	39.92	09/20/2005
12022	1	1351	WALMART COMMUNITY BRC	TARPS	119.20	09/20/2005
12022	1	1352	WALMART COMMUNITY BRC	WATER, ASST. SUPPLIES	298.22	09/20/2005
12022	1	1353	WALMART COMMUNITY BRC	MUFFINS, JUICE, FRUIT	38.57	09/20/2005
12022	1	1354	WALMART COMMUNITY BRC	PAPER	24.00	09/20/2005
12022	1	1355	WALMART COMMUNITY BRC	DONUTS	25.56	09/20/2005
12022	1	1356	WALMART COMMUNITY BRC	DONUTS	11.88	09/20/2005
12022	1	1357	WALMART COMMUNITY BRC	DONUTS	24.48	09/20/2005
12022	1	1358	WALMART COMMUNITY BRC	GASKET SEAL, ETC.	31.74	09/20/2005
12022	1	1359	WALMART COMMUNITY BRC	STAPLER, CANDY, ETC.	36.20	09/20/2005
12022	1	1360	WALMART COMMUNITY BRC	CLASSROOM SUPPLIES	559.68	09/20/2005
12022	1	1361	WALMART COMMUNITY BRC	COFFEE, KLEENEX, ETC.	95.82	09/20/2005
12022	1	1362	WALMART COMMUNITY BRC	MISC. SUPPLIES	159.08	09/20/2005
12022	1	1363	WALMART COMMUNITY BRC	TAPE, PLATE COVERS,	26.87	09/20/2005
12022	1	1364	WALMART COMMUNITY BRC	LETTER TRAY,HOLE PUNCH	9.35	09/20/2005
12022	1	1365	WALMART COMMUNITY BRC	CLOROX BLEACH	7.68	09/20/2005
12022	1	1366	WALMART COMMUNITY BRC	LIGHT BULBS	6.61	09/20/2005
12022	1	1367	WALMART COMMUNITY BRC	STORAGE BAGS, PRONGS	138.15	09/20/2005
12022	1	1368	WALMART COMMUNITY BRC	CANDY	26.70	09/20/2005
12022	1	1369	WALMART COMMUNITY BRC	CDS, DONUTS	91.84	09/20/2005
12022	1	1370	WALMART COMMUNITY BRC	NOTEBOOKS, MEMOS	147.17	09/20/2005
12022	1	1371	WALMART COMMUNITY BRC	SPACEMAKER, PENS, ETC.	87.35	09/20/2005
12022	1	1372	WALMART COMMUNITY BRC	STORAGE BOXES, ETC.	252.15	09/20/2005
12022	1	1373	WALMART COMMUNITY BRC	TECH OFFICE SUPPLIES	51.41	09/20/2005
12022	1	1374	WALMART COMMUNITY BRC	MISC. SUPPLIES	142.78	09/20/2005
12022	1	1375	WALMART COMMUNITY BRC	MISC. SUPPLIES	112.24	09/20/2005
12022	1	1376	WALMART COMMUNITY BRC	PRINTER	101.64	09/20/2005
12022	1	1377	WALMART COMMUNITY BRC	TENNIS BALLS	360.96	09/20/2005
12022	1	1378	WALMART COMMUNITY BRC	DVDS, RADIOS, TAPE,	990.31	09/20/2005
12022	1	1379	WALMART COMMUNITY BRC	MISC. SUPPLIES	43.79	09/20/2005
12022	1	1380	WALMART COMMUNITY BRC	FLOOR PAINT	105.03	09/20/2005
12022	1	1381	WALMART COMMUNITY BRC	BATTERY, WRENCH	54.58	09/20/2005
12022	1	1382	WALMART COMMUNITY BRC	WHITE APRONS, ETC.	136.17	09/20/2005
12022	1	1383	WALMART COMMUNITY BRC	PORTFOLIOS, ETC.	23.48	09/20/2005
12022	1	1384	WALMART COMMUNITY BRC	LEGAL PADS, DONUTS,	41.66	09/20/2005
12022	1	1385	WALMART COMMUNITY BRC	MISC. SUPPLIES	5.39	09/20/2005
12022	1	1386	WALMART COMMUNITY BRC	ASST. SUPPLIES	58.08	09/20/2005
12022	1	1387	WALMART COMMUNITY BRC	ERASERS, GLUESTICKS,	256.34	09/20/2005
2569	1	12971	WALMART COMMUNITY BRC	ANTENNAS	104.68	10/18/2005
2570	1	12971	WALMART COMMUNITY BRC	PESTICIDE	27.32	10/18/2005
2571	1	12971	WALMART COMMUNITY BRC	COPY PAPER	46.01	10/18/2005
2572	1	12971	WALMART COMMUNITY BRC	COPY PAPER	76.75	10/18/2005
2573	1	12971	WALMART COMMUNITY BRC	COPY PAPER, HOOKS	46.96	10/18/2005
2574	1	12971	WALMART COMMUNITY BRC	SONY 8MM TAPES	57.24	10/18/2005
2575	1	12971	WALMART COMMUNITY BRC	VCR, 13 INCH TV	99.49	10/18/2005
2576	1	12971	WALMART COMMUNITY BRC	VIDEOTAPES	24.44	10/18/2005
2577	1	12971	WALMART COMMUNITY BRC	CALENDARBOARD	6.84	10/18/2005
2578	1	12971	WALMART COMMUNITY BRC	DISHPANS, TAPE	14.07	10/18/2005
2579	1	12971	WALMART COMMUNITY BRC	YOGURT, SLOW COOKERS	72.58	10/18/2005
2580	1	12971	WALMART COMMUNITY BRC	FOAM CUPS, ETC.	41.86	10/18/2005
2581	1	12971	WALMART COMMUNITY BRC	BATTERIES, WINDEX	177.03	10/18/2005
2582	1	12971	WALMART COMMUNITY BRC	BULBS, ETC.	34.48	10/18/2005
2583	1	12971	WALMART COMMUNITY BRC	TAPE, BATTERIES	74.62	10/18/2005
2584	1	12971	WALMART COMMUNITY BRC	BOOKCASES	250.98	10/18/2005
2585	1	12971	WALMART COMMUNITY BRC	HAMBURGER BUNS	20.01	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
2586	1	12971	WALMART COMMUNITY BRC	COPY PAPER	5.68	10/18/2005
2587	1	12971	WALMART COMMUNITY BRC	YOGURT, GLOVES	45.68	10/18/2005
2588	1	12971	WALMART COMMUNITY BRC	STORAGE TUB, ETC.	53.28	10/18/2005
2589	1	12971	WALMART COMMUNITY BRC	SHOWER ROD, TAB RED	57.20	10/18/2005
2590	1	12971	WALMART COMMUNITY BRC	CALCULATOR	83.68	10/18/2005
2591	1	12971	WALMART COMMUNITY BRC	BATTERIES	17.35	10/18/2005
2592	1	12971	WALMART COMMUNITY BRC	AC ADAPTER, ETC.	62.20	10/18/2005
2593	1	12971	WALMART COMMUNITY BRC	SOFT DRINKS, SUPPLIES	38.93	10/18/2005
2594	1	12971	WALMART COMMUNITY BRC	WHITE APRONS	31.68	10/18/2005
2595	1	12971	WALMART COMMUNITY BRC	CREAMER, OREOS	30.81	10/18/2005
2596	1	12971	WALMART COMMUNITY BRC	GROCERIES	38.94	10/18/2005
2597	1	12971	WALMART COMMUNITY BRC	GROCERIES	55.64	10/18/2005
2598	1	12971	WALMART COMMUNITY BRC	OJ, NAPKINS, SOUR CREA	56.73	10/18/2005
2599	1	12971	WALMART COMMUNITY BRC	COFFEE, FILTERS	31.59	10/18/2005
2600	1	12971	WALMART COMMUNITY BRC	CHOC. CHIPS, PAPER	31.97	10/18/2005
2601	1	12971	WALMART COMMUNITY BRC	BELTBAGS	18.96	10/18/2005
2602	1	12971	WALMART COMMUNITY BRC	ICE CREAM SUPPLIES	77.72	10/18/2005
2603	1	12971	WALMART COMMUNITY BRC	GLUE STICKS, PAPER,	32.52	10/18/2005
2604	1	12971	WALMART COMMUNITY BRC	SHIRTS	153.00	10/18/2005
2605	1	12971	WALMART COMMUNITY BRC	SHIRTS	121.50	10/18/2005
2606	1	12971	WALMART COMMUNITY BRC	BLEACH, SOAP	11.80	10/18/2005
2607	1	12971	WALMART COMMUNITY BRC	BUTTER, EGGS, CHEESE	10.80	10/18/2005
2608	1	12971	WALMART COMMUNITY BRC	GIFT CARDS	75.00	10/18/2005
2609	1	12971	WALMART COMMUNITY BRC	GROCERIES	37.54	10/18/2005
2610	1	12971	WALMART COMMUNITY BRC	GROCERIES	24.17	10/18/2005
2611	1	12971	WALMART COMMUNITY BRC	FOOD SUPPLIES	4.41	10/18/2005
2612	1	12971	WALMART COMMUNITY BRC	SUPPLIES	104.84	10/18/2005
2613	1	12971	WALMART COMMUNITY BRC	LIFE GAMES	59.36	10/18/2005
2614	1	12971	WALMART COMMUNITY BRC	SUPPLIES	98.91	10/18/2005
2615	1	12971	WALMART COMMUNITY BRC	PEANUTS, CHOCOLATE	30.16	10/18/2005
2616	1	12971	WALMART COMMUNITY BRC	CALCULATOR, TAPE	89.47	10/18/2005
2617	1	12971	WALMART COMMUNITY BRC	RECORDABLE CD'S	112.88	10/18/2005
2618	1	12971	WALMART COMMUNITY BRC	KEYS, PADLOCKS	2.91	10/18/2005
2619	1	12971	WALMART COMMUNITY BRC	BALLS	58.70	10/18/2005
2620	1	12971	WALMART COMMUNITY BRC	SUPPLIES	41.71	10/18/2005
2621	1	12971	WALMART COMMUNITY BRC	PAINT	5.48	10/18/2005
2622	1	12971	WALMART COMMUNITY BRC	PRINTERS, CLIP STRIPS	290.33	10/18/2005
2623	1	12971	WALMART COMMUNITY BRC	PAPER, CANDY	59.22	10/18/2005
2624	1	12971	WALMART COMMUNITY BRC	CDR'S	24.88	10/18/2005
2625	1	12971	WALMART COMMUNITY BRC	SUPPLIES	26.66	10/18/2005
2626	1	12971	WALMART COMMUNITY BRC	ASST. SUPPLIES	68.77	10/18/2005
2627	1	12971	WALMART COMMUNITY BRC	HERSHEYS CHOCOLATE	11.35	10/18/2005
2628	1	12971	WALMART COMMUNITY BRC	SUPPLIES	3.52	10/18/2005
2629	1	12971	WALMART COMMUNITY BRC	CRAYONS, MARKERS	39.80	10/18/2005
2630	1	12971	WALMART COMMUNITY BRC	DONUTS, JUICE	20.48	10/18/2005
2631	1	12971	WALMART COMMUNITY BRC	NURSE SUPPLIES	128.37	10/18/2005
2632	1	12971	WALMART COMMUNITY BRC	DONUTS, BINGO	11.85	10/18/2005
2633	1	12971	WALMART COMMUNITY BRC	ASST. SUPPLIES	41.53	10/18/2005
2634	1	12971	WALMART COMMUNITY BRC	MUFFINS, BAGELS	11.06	10/18/2005
2635	1	12971	WALMART COMMUNITY BRC	CANDY, PENCIL GRIPS	45.30	10/18/2005
2636	1	12971	WALMART COMMUNITY BRC	SOAP, BELTBAGS	13.85	10/18/2005
2637	1	12971	WALMART COMMUNITY BRC	FILM DEVELOPING	79.05	10/18/2005
2638	1	12971	WALMART COMMUNITY BRC	SUPPLIES	18.83	10/18/2005
2639	1	12971	WALMART COMMUNITY BRC	DIG. CAMERAS, CARDS	473.62	10/18/2005
2640	1	12971	WALMART COMMUNITY BRC	BALLS	90.62	10/18/2005
2641	1	12971	WALMART COMMUNITY BRC	CRAFT SACKS	67.58	10/18/2005
2642	1	12971	WALMART COMMUNITY BRC	HOOKS, REFRIGERATOR	137.28	10/18/2005
2643	1	12971	WALMART COMMUNITY BRC	ASST. SUPPLIES	277.45	10/18/2005
2644	1	12971	WALMART COMMUNITY BRC	SUPPLIES	80.42	10/18/2005
2645	1	12971	WALMART COMMUNITY BRC	ASST. SUPPLIES	27.85	10/18/2005
2646	1	12971	WALMART COMMUNITY BRC	CLOCKS, AIR FRESH.	78.97	10/18/2005
2647	1	12971	WALMART COMMUNITY BRC	OFFICE SUPPLIES	49.52	10/18/2005
2648	1	12971	WALMART COMMUNITY BRC	SUPPLIES	35.36	10/18/2005
2649	1	12971	WALMART COMMUNITY BRC	SUPPLIES	31.15	10/18/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
13455	1	4260	WALMART COMMUNITY BRC	WREATH HOOKS, ETC.	51.21	11/15/2005
13455	1	4261	WALMART COMMUNITY BRC	COFFEE, MISC.	84.08	11/15/2005
13455	1	4262	WALMART COMMUNITY BRC	BATTERIES, CONNECTORS	83.95	11/15/2005
13455	1	4263	WALMART COMMUNITY BRC	BROOMS, BATTERIES	149.40	11/15/2005
13455	1	4264	WALMART COMMUNITY BRC	VIDEOTAPES	65.51	11/15/2005
13455	1	4265	WALMART COMMUNITY BRC	DONUTS	37.44	11/15/2005
13455	1	4266	WALMART COMMUNITY BRC	DVD/VCR, SHOPLIGHTS	95.47	11/15/2005
13455	1	4267	WALMART COMMUNITY BRC	HANGERS, LIGHT KITS	98.99	11/15/2005
13455	1	4268	WALMART COMMUNITY BRC	SUPPLIES	34.31	11/15/2005
13455	1	4269	WALMART COMMUNITY BRC	DVD'S	83.20	11/15/2005
13455	1	4270	WALMART COMMUNITY BRC	GROCERIES	7.01	11/15/2005
13455	1	4271	WALMART COMMUNITY BRC	GROCERIES	28.48	11/15/2005
13455	1	4272	WALMART COMMUNITY BRC	BANDANNAS, COOLER	12.48	11/15/2005
13455	1	4273	WALMART COMMUNITY BRC	SUPPLIES	29.15	11/15/2005
13455	1	4274	WALMART COMMUNITY BRC	GROCERIES	103.59	11/15/2005
13455	1	4275	WALMART COMMUNITY BRC	SUPPLIES	15.69	11/15/2005
13455	1	4276	WALMART COMMUNITY BRC	GROCERIES	49.96	11/15/2005
13455	1	4277	WALMART COMMUNITY BRC	TOTES, DATED REFILL	50.33	11/15/2005
13455	1	4278	WALMART COMMUNITY BRC	GROCERIES	66.08	11/15/2005
13455	1	4279	WALMART COMMUNITY BRC	DOILIES, DONUTS	6.92	11/15/2005
13455	1	4280	WALMART COMMUNITY BRC	ONIONS, ZIPLOCS	7.31	11/15/2005
13455	1	4281	WALMART COMMUNITY BRC	GROCERIES	67.33	11/15/2005
13455	1	4282	WALMART COMMUNITY BRC	BANDANNAS, ICE	14.54	11/15/2005
13455	1	4283	WALMART COMMUNITY BRC	BANDANNAS	16.92	11/15/2005
13455	1	4284	WALMART COMMUNITY BRC	GROCERIES	22.03	11/15/2005
13455	1	4285	WALMART COMMUNITY BRC	GROCERIES	392.29	11/15/2005
13455	1	4286	WALMART COMMUNITY BRC	SUPPLIES	128.68	11/15/2005
13455	1	4287	WALMART COMMUNITY BRC	POPSICLES	6.68	11/15/2005
13455	1	4288	WALMART COMMUNITY BRC	MAINT. SUPPLIES	26.70	11/15/2005
13455	1	4289	WALMART COMMUNITY BRC	BULBS, CD PLAYER	39.32	11/15/2005
13455	1	4290	WALMART COMMUNITY BRC	SUPPLIES	29.62	11/15/2005
13455	1	4291	WALMART COMMUNITY BRC	STOP WATCH, BATTERIES	11.26	11/15/2005
13455	1	4292	WALMART COMMUNITY BRC	ANT SPRAY, PHONE, ETC.	105.08	11/15/2005
13455	1	4293	WALMART COMMUNITY BRC	COSTUME SUPPLIES	256.84	11/15/2005
13455	1	4294	WALMART COMMUNITY BRC	BAR STOOL, MR. CLEAN	13.52	11/15/2005
13455	1	4295	WALMART COMMUNITY BRC	PENS	28.00	11/15/2005
13455	1	4296	WALMART COMMUNITY BRC	CALCULATORS, ETC.	489.74	11/15/2005
13455	1	4297	WALMART COMMUNITY BRC	SUPPLIES, PHONE	120.47	11/15/2005
13455	1	4298	WALMART COMMUNITY BRC	TRASH BAGS, EGGS, ETC.	13.73	11/15/2005
13455	1	4299	WALMART COMMUNITY BRC	COOLERS	49.88	11/15/2005
13455	1	4300	WALMART COMMUNITY BRC	OFFICE SUPPLIES	67.94	11/15/2005
13455	1	4301	WALMART COMMUNITY BRC	SUPPLIES	50.94	11/15/2005
13455	1	4302	WALMART COMMUNITY BRC	SCI. CLASS SUPPLIES	28.21	11/15/2005
13455	1	4303	WALMART COMMUNITY BRC	FACS LAB	18.87	11/15/2005
13455	1	4304	WALMART COMMUNITY BRC	CANDY, FILM, ETC.	126.32	11/15/2005
13455	1	4305	WALMART COMMUNITY BRC	CHOIR SUPPLIES	82.87	11/15/2005
13455	1	4306	WALMART COMMUNITY BRC	SUPPLIES	308.00	11/15/2005
13455	1	4307	WALMART COMMUNITY BRC	TECH ED SUPPLIES	131.22	11/15/2005
13455	1	4308	WALMART COMMUNITY BRC	SCI. SUPPLIES	28.86	11/15/2005
13455	1	4309	WALMART COMMUNITY BRC	SUPPLIES	111.50	11/15/2005
13455	1	4310	WALMART COMMUNITY BRC	SUPPLIES	2.88	11/15/2005
13455	1	4311	WALMART COMMUNITY BRC	SNACKS, ETC.	106.70	11/15/2005
13455	1	4312	WALMART COMMUNITY BRC	FILM DEVELOPING	10.92	11/15/2005
14555	1	5167	WALMART COMMUNITY BRC	YOGURT	29.88	12/20/2005
14555	1	5168	WALMART COMMUNITY BRC	TRAIL MIX	14.94	12/20/2005
14555	1	5169	WALMART COMMUNITY BRC	GROCERIES	86.09	12/20/2005
14555	1	5170	WALMART COMMUNITY BRC	GROCERIES	29.98	12/20/2005
14555	1	5171	WALMART COMMUNITY BRC	FOLGERS	67.91	12/20/2005
14555	1	5172	WALMART COMMUNITY BRC	SUPPLIES	56.20	12/20/2005
14555	1	5173	WALMART COMMUNITY BRC	SUPPLIES	151.80	12/20/2005
14555	1	5174	WALMART COMMUNITY BRC	SUPPLIES	34.43	12/20/2005
14555	1	5175	WALMART COMMUNITY BRC	LYSOL SPRAY	118.08	12/20/2005
14555	1	5176	WALMART COMMUNITY BRC	DISPOSABLE CAMERAS	8.34	12/20/2005
14555	1	5177	WALMART COMMUNITY BRC	SUPPLIES	26.10	12/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14555	1	5178	WALMART COMMUNITY BRC	GROCERIES	120.67	12/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14555	1	5179	WALMART COMMUNITY BRC	GROCERIES	59.50	12/20/2005
14555	1	5180	WALMART COMMUNITY BRC	GROCERIES	51.66	12/20/2005
14555	1	5181	WALMART COMMUNITY BRC	CATERING SUPPLIES	151.96	12/20/2005
14555	1	5182	WALMART COMMUNITY BRC	CATERING SUPPLIES	11.29	12/20/2005
14555	1	5183	WALMART COMMUNITY BRC	ORANGE JUICE, MILK	17.52	12/20/2005
14555	1	5184	WALMART COMMUNITY BRC	CATERING SUPPLIES	55.88	12/20/2005
14555	1	5185	WALMART COMMUNITY BRC	CATERING SUPPLIES	38.27	12/20/2005
14555	1	5186	WALMART COMMUNITY BRC	HOT COCOA	9.92	12/20/2005
14555	1	5187	WALMART COMMUNITY BRC	CATERING SUPPLIES	22.76	12/20/2005
14555	1	5188	WALMART COMMUNITY BRC	CATERING SUPPLIES	25.38	12/20/2005
14555	1	5189	WALMART COMMUNITY BRC	CATERING SUPPLIES	40.02	12/20/2005
14555	1	5190	WALMART COMMUNITY BRC	SUPPLIES	18.15	12/20/2005
14555	1	5191	WALMART COMMUNITY BRC	FOOD LAB SUPPLIES	22.90	12/20/2005
14555	1	5192	WALMART COMMUNITY BRC	SUPPLIES FOR DRAMA	141.30	12/20/2005
14555	1	5193	WALMART COMMUNITY BRC	TUTORING SUPPLIES	48.76	12/20/2005
14555	1	5194	WALMART COMMUNITY BRC	TUTORING SUPPLIES	62.58	12/20/2005
14555	1	5195	WALMART COMMUNITY BRC	ASST. SUPPLIES	237.68	12/20/2005
14555	1	5196	WALMART COMMUNITY BRC	LENS CLEANER	9.94	12/20/2005
14555	1	5197	WALMART COMMUNITY BRC	SUPPLIES	936.57	12/20/2005
14555	1	5198	WALMART COMMUNITY BRC	TV, DVD PLAYER	161.99	12/20/2005
14555	1	5199	WALMART COMMUNITY BRC	BOXES	5.91	12/20/2005
14555	1	5200	WALMART COMMUNITY BRC	DRAMA SUPPLIES	16.53	12/20/2005
14555	1	5201	WALMART COMMUNITY BRC	DIGITAL CAMERAS, ETC.	722.40	12/20/2005
14555	1	5202	WALMART COMMUNITY BRC	KODAK FILM	14.88	12/20/2005
14555	1	5203	WALMART COMMUNITY BRC	ASST. SUPPLIES	74.40	12/20/2005
14555	1	5204	WALMART COMMUNITY BRC	SUPPLIES	89.08	12/20/2005
14555	1	5205	WALMART COMMUNITY BRC	TUTORING SUPPLIES	89.21	12/20/2005
14555	1	5206	WALMART COMMUNITY BRC	PAINT, DRAMA SUPPLIES	87.02	12/20/2005
14555	1	5207	WALMART COMMUNITY BRC	MADRIGALS SUPPLIES	51.93	12/20/2005
14555	1	5208	WALMART COMMUNITY BRC	DEBATE SUPPLIES	22.77	12/20/2005
14555	1	5209	WALMART COMMUNITY BRC	FOOD LAB SUPPLIES	22.06	12/20/2005
14555	1	5210	WALMART COMMUNITY BRC	CUTTERS, SCRAPERS	32.60	12/20/2005
14555	1	5211	WALMART COMMUNITY BRC	SUPPLIES	79.13	12/20/2005
14555	1	5212	WALMART COMMUNITY BRC	DRAMA SUPPLIES	39.86	12/20/2005
14555	1	5213	WALMART COMMUNITY BRC	FOREIGN LANG. SUPPLIES	33.30	12/20/2005
14555	1	5214	WALMART COMMUNITY BRC	SAND, SODA, COOKIES	106.98	12/20/2005
14555	1	5215	WALMART COMMUNITY BRC	SUPPLIES	178.23	12/20/2005
14555	1	5216	WALMART COMMUNITY BRC	YARN, BEADS, CHENILLE	5.97	12/20/2005
14555	1	5217	WALMART COMMUNITY BRC	MEDIA RM. SUPPLIES	151.58	12/20/2005
14555	1	5218	WALMART COMMUNITY BRC	DVD PLAYER, PENS, ETC.	216.50	12/20/2005
14555	1	5219	WALMART COMMUNITY BRC	PLAY SUPPLIES	49.38	12/20/2005
14555	1	5220	WALMART COMMUNITY BRC	DONUTS	2.88	12/20/2005
14555	1	5221	WALMART COMMUNITY BRC	LAB SUPPLIES	29.54	12/20/2005
14555	1	5222	WALMART COMMUNITY BRC	CATERING SUPPLIES	74.50	12/20/2005
14555	1	5223	WALMART COMMUNITY BRC	SUPPLIES	52.41	12/20/2005
14555	1	5224	WALMART COMMUNITY BRC	PLAY SUPPLIES	33.68	12/20/2005
14555	1	5225	WALMART COMMUNITY BRC	FOAMBRD, CDR, ETC.	196.82	12/20/2005
14555	1	5226	WALMART COMMUNITY BRC	KRYLON PAINT	3.97	12/20/2005
14555	1	5227	WALMART COMMUNITY BRC	SPEECH/DEBATE SUPPLIES	26.72	12/20/2005
14555	1	5228	WALMART COMMUNITY BRC	PHOTO KIT	35.00	12/20/2005
14555	1	5229	WALMART COMMUNITY BRC	ASST. SUPPLIES	78.15	12/20/2005
14555	1	5230	WALMART COMMUNITY BRC	ASST. CLASSRM SUPPLIES	523.66	12/20/2005
14555	1	5231	WALMART COMMUNITY BRC	CABLES, RADIO	42.70	12/20/2005
14555	1	5232	WALMART COMMUNITY BRC	TUTORING SUPPLIES	18.18	12/20/2005
14555	1	5233	WALMART COMMUNITY BRC	GROCERIES	16.24	12/20/2005
14555	1	5234	WALMART COMMUNITY BRC	FOOD SUPPLIES	35.95	12/20/2005
14555	1	5235	WALMART COMMUNITY BRC	FOOD	20.06	12/20/2005
14555	1	5236	WALMART COMMUNITY BRC	MINI DVD PACK, ETC.	70.92	12/20/2005
14555	1	5237	WALMART COMMUNITY BRC	SUPPLIES/CREDIT	0.39	12/20/2005
14555	1	5238	WALMART COMMUNITY BRC	SUPPLIES	27.68	12/20/2005
14555	1	5239	WALMART COMMUNITY BRC	SUPPLIES	58.81	12/20/2005
14555	1	5240	WALMART COMMUNITY BRC	ASST. CLOTHING	398.58	12/20/2005
					<u>\$44,570.16</u>	

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
14556	1	5492	WARMFORK CATERING	THKSGIVING LUNCHEON	131.50	12/20/2005
					<u>\$131.50</u>	
12023	1	1882	WARRENS TV	19713 VCR CLEANING	35.00	09/20/2005
					<u>\$35.00</u>	
12024	1	1860	WASSCO CORP.	ZIZZER BRACELETS	852.00	09/20/2005
					<u>\$852.00</u>	
5550	1	6976	WAYNESVILLE HIGH SCHOOL	HOSP.ROOM AT TOURN.	10.00	03/15/2005
12025	1	1878	WAYNESVILLE HIGH SCHOOL	10/1 TOURN.ENTRY FEE	75.00	09/20/2005
					<u>\$85.00</u>	
4921	1	6167	WEB DESIGN INC	JANUARY WEB SITE	300.00	02/15/2005
5551	1	6983	WEB DESIGN INC	WEBSITE FOR FEBRUARY	300.00	03/15/2005
6653	1	7715	WEB DESIGN INC	WEBSITE FOR MARCH	300.00	04/19/2005
7400	1	9310	WEB DESIGN INC	WEBSITE FOR APRIL	300.00	05/24/2005
8052	1	9725	WEB DESIGN INC	5754VTTC MAY WEBSITE	300.00	06/21/2005
12026	1	1551	WEB DESIGN INC	AUG. WEBSITE SERV.	300.00	09/20/2005
					<u>\$1,800.00</u>	
12027	1	1865	WEBSIGHT MASTER	1117 SR. VIDEOS	330.00	09/20/2005
					<u>\$330.00</u>	
8642	1	11033	WEEKLY READER	SPE726 KNOW YOUR WORL	113.40	06/30/2005
12028	1	1862	WEEKLY READER	SUBSCRIPTION	599.40	09/20/2005
2673	1	12972	WEEKLY READER	3228465 MAP SKILLS	717.75	10/18/2005
13456	1	4502	WEEKLY READER	SUBSCRIPTION/GOSS	76.60	11/15/2005
13456	1	4503	WEEKLY READER	SUBSCRIPTION/DECKER	68.94	11/15/2005
					<u>\$1,576.09</u>	
6654	1	8069	WEHR MOTORS	HOSES BUS #51	66.48	04/19/2005
					<u>\$66.48</u>	
4922	1	6294	WENDELL GOSS	OFFICIAL	156.00	02/15/2005
					<u>\$156.00</u>	
7401	1	9316	WENDI BUSHONG	DRIVING RECORD	3.25	05/24/2005
					<u>\$3.25</u>	
4542	1	5672	WENDY CZERWONKA	MILEAGE,ETC	451.51	01/14/2005
5248	1	6542	WENDY CZERWONKA	MILEAGE	117.37	02/14/2005
6655	1	8119	WENDY CZERWONKA	MILEAGE	266.29	04/19/2005
7402	1	9320	WENDY CZERWONKA	MILEAGE/MEALS	209.20	05/24/2005
7402	1	9351	WENDY CZERWONKA	REIMB. MILEAGE, ETC.	158.38	05/24/2005
8053	1	10031	WENDY CZERWONKA	REIMB. MILEAGE/MEALS	120.46	06/21/2005
8324	1	10540	WENDY CZERWONKA	REIMB. FUNDRAISER EXP.	560.00	06/24/2005
2660	1	12973	WENDY CZERWONKA	REIMB. MEALS	40.00	10/18/2005
2661	1	12973	WENDY CZERWONKA	REIMB. MEALS, MILEAGE	138.21	10/18/2005
13457	1	3982	WENDY CZERWONKA	REIMB. SUPPLIES	36.31	11/15/2005
13457	1	4163	WENDY CZERWONKA	REIMB. NFL PINS	312.00	11/15/2005
13457	1	4233	WENDY CZERWONKA	REIMB. ZIZZER BLANKETS	599.95	11/15/2005
					<u>\$3,009.68</u>	
7403	1	9317	WEST CIRCLE BOOKS	05-04-3415 RESOURCES	183.06	05/24/2005
8054	1	10046	WEST CIRCLE BOOKS	05-04-3439 S&H BALANCE	55.80	06/21/2005
11363	1	702	WEST CIRCLE BOOKS	05-05-3453 ASST.TITLES	527.59	08/16/2005
					<u>\$766.45</u>	
7404	1	9172	WEST MUSIC	INSTRUMENTS	204.71	05/24/2005
7404	1	9173	WEST MUSIC	INSTRUMENTS	709.00	05/24/2005
11364	1	704	WEST MUSIC	1610175 SUPPLIES	114.70	08/16/2005
					<u>\$1,028.41</u>	
6656	1	8272	WEST PLAINS BEVERAGE	9456 YOO-HOO	127.50	04/19/2005
7405	1	9203	WEST PLAINS BEVERAGE	YOO HOO	63.75	05/24/2005
7405	1	9204	WEST PLAINS BEVERAGE	YOO HOO	38.25	05/24/2005
7405	1	9344	WEST PLAINS BEVERAGE	4692 TRACK MEET CANDY	103.29	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
12320	1	2045	WEST PLAINS BEVERAGE	102994 YOO HOO	127.50	09/20/2005
3154	1	12974	WEST PLAINS BEVERAGE	1033130 YOO-HOO DRINKS	127.50	10/18/2005
3155	1	12974	WEST PLAINS BEVERAGE	27027 YOO-HOO DRINKS	127.50	10/18/2005
14557	1	5647	WEST PLAINS BEVERAGE	78342 YOO HOO DRINKS	127.50	12/20/2005
14557	1	5648	WEST PLAINS BEVERAGE	78009 YOO HOO DRINKS	127.50	12/20/2005
14557	1	5649	WEST PLAINS BEVERAGE	5116 CANDY	118.64	12/20/2005
					<hr/> \$1,088.93	
8055	1	10034	WEST PLAINS CHAMBER OF	1591 GIFT CERT.	20.00	06/21/2005
12029	1	1550	WEST PLAINS CHAMBER OF	MAP, LABELS, AD	210.00	09/20/2005
2670	1	12975	WEST PLAINS CHAMBER OF	1808	7.50	10/18/2005
13458	1	4172	WEST PLAINS CHAMBER OF	NEWSLETTER INSERTS	15.00	11/15/2005
					<hr/> \$252.50	
6657	1	8085	WEST PLAINS CIVIC CENTE	BAL. RENTAL BASKETBALL	3,136.75	04/19/2005
6657	1	8086	WEST PLAINS CIVIC CENTE	PART RENTAL BASKETBALL	1,244.75	04/19/2005
7406	1	9295	WEST PLAINS CIVIC CENTE	ADULT GRAD. ROOM RENT	119.00	05/24/2005
8325	1	10451	WEST PLAINS CIVIC CENTE	HS GRADUATION RENTAL	1,109.63	06/24/2005
8325	1	10487	WEST PLAINS CIVIC CENTE	37 RENT/BAND PERF. 5/2	250.00	06/24/2005
8325	1	10537	WEST PLAINS CIVIC CENTE	26 CONC. CHOIR THEATRE	250.00	06/24/2005
8325	1	10538	WEST PLAINS CIVIC CENTE	36 PROM FACILITY USE	314.50	06/24/2005
8325	1	10561	WEST PLAINS CIVIC CENTE	43 8TH GR. GRAD. RENT	274.00	06/24/2005
					<hr/> \$6,698.63	
7407	1	8653	WEST PLAINS CONCERT	KC CHOIR TRIP	141.26	05/24/2005
					<hr/> \$141.26	
7408	1	9315	WEST PLAINS COUNTRY CLU	GOLF RANGE PROGRAM	400.00	05/24/2005
7408	1	9319	WEST PLAINS COUNTRY CLU	BAL. RANGE PROGRAM	100.00	05/24/2005
					<hr/> \$500.00	
4623	1	5864	WEST PLAINS COUNTRY CLU	GOLF PRO SERVICES	2,000.00	01/25/2005
					<hr/> \$2,000.00	
4512	1	5642	WEST PLAINS CYCLERY	247217-MOONBUGGY	219.62	01/12/2005
7409	1	9343	WEST PLAINS CYCLERY	247246 MOONBUGGY SUPP.	119.32	05/24/2005
					<hr/> \$338.94	
4923	1	6077	WEST PLAINS DAILY QUILL	RECEIPTS	32.00	02/15/2005
5552	1	6855	WEST PLAINS DAILY QUILL	ADS-PO'S-SHOP TICKETS	370.14	03/15/2005
5552	1	7002	WEST PLAINS DAILY QUILL	21620 ENVELOPES	40.25	03/15/2005
6658	1	7986	WEST PLAINS DAILY QUILL	ADMIN. SUBSCRIPTION	43.50	04/19/2005
6658	1	7988	WEST PLAINS DAILY QUILL	ENROLL. CE-ADS	435.60	04/19/2005
					<hr/> \$921.49	
8056	1	10041	WEST PLAINS DOOR & BLDG	66839 ROLLERS/HINGE	56.20	06/21/2005
3301	4	12976	WEST PLAINS DOOR & BLDG	68688 DOORS	2,316.96	10/18/2005
					<hr/> \$2,373.16	
4924	1	6055	WEST PLAINS ELECTRIC	145080-FUSES,ETC	16.12	02/15/2005
4924	1	6157	WEST PLAINS ELECTRIC	144513-SWITCH,ETC	13.38	02/15/2005
4924	1	6485	WEST PLAINS ELECTRIC	FUSE,ETC	628.46	02/15/2005
6659	1	8131	WEST PLAINS ELECTRIC	145642, 145914	39.37	04/19/2005
6659	1	8132	WEST PLAINS ELECTRIC	145706, 145920	92.60	04/19/2005
6660	1	8130	WEST PLAINS ELECTRIC	146150 SUPPLIES	1.78	04/19/2005
7410	1	8972	WEST PLAINS ELECTRIC	SUPPLIES 3/05 & 4/05	486.27	05/24/2005
8643	1	11228	WEST PLAINS ELECTRIC	7410 SUPPLIES	29.50	06/30/2005
8644	1	11055	WEST PLAINS ELECTRIC	BAL FLOURES LAMPS	29.50	06/30/2005
8672	1	11276	WEST PLAINS ELECTRIC	148539 VAPOR LAMP	12.44	06/30/2005
11365	1	739	WEST PLAINS ELECTRIC	149171 COUPLING, ELBOW	36.80	08/16/2005
11365	1	740	WEST PLAINS ELECTRIC	149192 COUPLING, SPRAY	11.80	08/16/2005
11365	1	741	WEST PLAINS ELECTRIC	149101 FLD LAMP	11.20	08/16/2005
12030	1	1577	WEST PLAINS ELECTRIC	149883 LAMP	3.28	09/20/2005
12030	1	1875	WEST PLAINS ELECTRIC	149527 LAMPS	39.60	09/20/2005
12030	1	1876	WEST PLAINS ELECTRIC	149703 CONDUIT, ETC.	10.42	09/20/2005
12321	1	2054	WEST PLAINS ELECTRIC	149871 SUPPLIES	117.27	09/20/2005
12321	1	2055	WEST PLAINS ELECTRIC	149839 SUPPLIES	148.53	09/20/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
2668	1	12978	WEST PLAINS ELECTRIC	FLOODLAMP,MOTION LIGHT	56.14	10/18/2005
3216	1	12977	WEST PLAINS ELECTRIC	150275 HANDY BOX	18.32	10/18/2005
3217	1	12977	WEST PLAINS ELECTRIC	150140 LAMP	4.60	10/18/2005
3218	1	12977	WEST PLAINS ELECTRIC	150227 SUPPLIES	162.53	10/18/2005
3219	1	12977	WEST PLAINS ELECTRIC	149985 SUPPLIES	15.59	10/18/2005
3220	1	12977	WEST PLAINS ELECTRIC	150014 HOLE SAW	39.60	10/18/2005
3221	1	12977	WEST PLAINS ELECTRIC	149906 FLOODLIGHT	17.29	10/18/2005
3222	1	12977	WEST PLAINS ELECTRIC	149914 ASST. LAMPS	38.85	10/18/2005
13459	1	4445	WEST PLAINS ELECTRIC	151058 BULBS	271.50	11/15/2005
13459	1	4446	WEST PLAINS ELECTRIC	151055 BALLASTS	82.36	11/15/2005
13459	1	4453	WEST PLAINS ELECTRIC	150645 HANDY BOX, ETC.	82.82	11/15/2005
14558	1	5571	WEST PLAINS ELECTRIC	151137 SUPPLIES	26.28	12/20/2005
					<u>\$2,544.20</u>	
14559	1	5494	WEST PLAINS ELEM PTA	T-SHIRTS	131.25	12/20/2005
					<u>\$131.25</u>	
5323	1	6767	WEST PLAINS ELEM. PTA	INSUFF.CHECK-GATEWOOC	26.00	02/28/2005
					<u>\$26.00</u>	
11366	1	703	WEST PLAINS EXPRESS	5828 DELIVERY CHG.	9.00	08/16/2005
					<u>\$9.00</u>	
8645	1	11036	WEST PLAINS FENCE	FENCING S7487A	648.00	06/30/2005
12031	1	1867	WEST PLAINS FENCE	INSTALLATION	4,025.00	09/20/2005
2674	1	12979	WEST PLAINS FENCE	1293 TRACK GATE	290.00	10/18/2005
13460	1	4248	WEST PLAINS FENCE	1314 INSTALL NEW FENCE	527.50	11/15/2005
					<u>\$5,490.50</u>	
4925	1	6111	WEST PLAINS FLORAL	FLOWERS	33.50	02/15/2005
4925	1	6178	WEST PLAINS FLORAL	FLOWERS	20.00	02/15/2005
6661	1	8063	WEST PLAINS FLORAL	DELIVERED FLOWERS	32.00	04/19/2005
6661	1	8064	WEST PLAINS FLORAL	GBB SR. NIGHT FLOWERS	57.50	04/19/2005
6661	1	8065	WEST PLAINS FLORAL	BBB SR. NIGHT FLOWERS	12.00	04/19/2005
7411	1	9307	WEST PLAINS FLORAL	CEREMONY FLOWERS	60.00	05/24/2005
7411	1	9308	WEST PLAINS FLORAL	C. WOMACK FLOWERS	35.00	05/24/2005
8057	1	10027	WEST PLAINS FLORAL	FLOWERS/W.JENKINS	35.00	06/21/2005
8057	1	10028	WEST PLAINS FLORAL	FLOWERS/C. WOMACK	35.00	06/21/2005
8057	1	10029	WEST PLAINS FLORAL	GRAD.FLOWERS	747.50	06/21/2005
8057	1	10044	WEST PLAINS FLORAL	GRAD. FERN RENTAL	54.00	06/21/2005
11367	1	698	WEST PLAINS FLORAL	BALLOONS/HILBRICH	10.20	08/16/2005
12032	1	1209	WEST PLAINS FLORAL	JONES/SOLOMON/ROBBINS	68.70	09/20/2005
13461	1	4034	WEST PLAINS FLORAL	FLOWERS/C.ROBSON	25.00	11/15/2005
14560	1	5479	WEST PLAINS FLORAL	FLOWERS/J.WATSON	41.09	12/20/2005
14560	1	5484	WEST PLAINS FLORAL	SOFTBALL TEAM FLOWERS	64.00	12/20/2005
14560	1	5485	WEST PLAINS FLORAL	RED RIBBON WK FLOWERS	17.50	12/20/2005
					<u>\$1,347.99</u>	
6662	1	8075	WEST PLAINS GLASS	94290 SUPPLIES	8.96	04/19/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
6662	1	8076	WEST PLAINS GLASS	94465 SUPPLIES	45.88	04/19/2005
6662	1	8077	WEST PLAINS GLASS	94458 PLEX	12.81	04/19/2005
6662	1	8078	WEST PLAINS GLASS	94555 SUPPLIES	74.97	04/19/2005
6662	1	8079	WEST PLAINS GLASS	94591 SHADED LAMINATED	465.00	04/19/2005
6662	1	8080	WEST PLAINS GLASS	94622 REPLACE GLASS	50.10	04/19/2005
7412	1	8973	WEST PLAINS GLASS	BUS 30	30.36	05/24/2005
7412	1	8974	WEST PLAINS GLASS	HIGH SCHOOL	75.00	05/24/2005
8058	1	9726	WEST PLAINS GLASS	5755VTTC REPAIRS	162.74	06/21/2005
8646	1	11049	WEST PLAINS GLASS	BUS 31 LABOR	30.00	06/30/2005
8646	1	11227	WEST PLAINS GLASS	95698 WINDSHLD REPAIR	220.00	06/30/2005
12033	1	1863	WEST PLAINS GLASS	96572 WINDSHLD REPAIR	40.00	09/20/2005
12033	1	1874	WEST PLAINS GLASS	96467 REPLACEMENT	105.50	09/20/2005
12322	1	2047	WEST PLAINS GLASS	96753 REPLACEMENT	32.00	09/20/2005
3352	1	12980	WEST PLAINS GLASS	96954 SUPPLIES	65.66	10/18/2005
13462	1	3945	WEST PLAINS GLASS	97295 WINDSHIELD REP.	30.00	11/15/2005
14561	1	5570	WEST PLAINS GLASS	97760 REPLACE GLASS	70.25	12/20/2005
					<u>\$1,519.23</u>	
6663	1	8067	WEST PLAINS GREENHOUSE	METRO MIX	100.00	04/19/2005
7413	1	9309	WEST PLAINS GREENHOUSE	FLORAL BASKETS	31.00	05/24/2005
12034	1	1880	WEST PLAINS GREENHOUSE	METRO MIX SOIL	66.00	09/20/2005
					<u>\$197.00</u>	
11387	1	772	WEST PLAINS HIGH SCHOOL	CASH/BEGIN.LUNCH ROOM	250.00	08/10/2005
					<u>\$250.00</u>	
7414	1	9346	WEST PLAINS JUVENILE	PEER MEDIATION CAMP	245.00	05/24/2005
					<u>\$245.00</u>	
6664	1	7638	WEST PLAINS LAWN &	MARCH LAWN MAINTENANC	3,650.00	04/19/2005
6664	1	8255	WEST PLAINS LAWN &	APRIL LAWN CARE	3,650.00	04/19/2005
6664	1	8256	WEST PLAINS LAWN &	SOCCER/BASEBALL FIELDS	200.00	04/19/2005
7415	1	9374	WEST PLAINS LAWN &	MAY LAWN CARE	3,650.00	05/24/2005
7415	1	9375	WEST PLAINS LAWN &	SPECIAL MOWING	300.00	05/24/2005
8059	1	10165	WEST PLAINS LAWN &	LAWN CARE/JUNE	4,390.00	06/21/2005
11368	1	719	WEST PLAINS LAWN &	LAWN CARE/AUGUST	4,390.00	08/16/2005
12323	1	2046	WEST PLAINS LAWN &	9472 MONTHLY SERVICE	4,635.80	09/20/2005
2665	1	12981	WEST PLAINS LAWN &	9765 STARTER	140.96	10/18/2005
2666	1	12981	WEST PLAINS LAWN &	9786 MIXER REPAIR	206.53	10/18/2005
13463	1	3946	WEST PLAINS LAWN &	LAWN CARE/OCTOBER	4,390.00	11/15/2005
14562	1	5483	WEST PLAINS LAWN &	10327 NOV. LAWN SERV.	4,390.00	12/20/2005
14562	1	5503	WEST PLAINS LAWN &	10766 DEC. LAWN SERV.	4,390.00	12/20/2005
					<u>\$38,383.29</u>	
11388	1	771	WEST PLAINS MIDDLE LUNC	CASH/BEGIN.LUNCH ROOM	196.00	08/10/2005
					<u>\$196.00</u>	
4926	1	5967	WEST PLAINS MUSIC STORE	321916-YAMAHA SAX	3,000.00	02/15/2005
4926	1	6064	WEST PLAINS MUSIC STORE	323407-322011-CYMBAL,E	49.50	02/15/2005
4926	1	6117	WEST PLAINS MUSIC STORE	321921-BELLS	2,990.00	02/15/2005
4926	1	6360	WEST PLAINS MUSIC STORE	324845-324925-SAX REED	23.76	02/15/2005
4926	1	6362	WEST PLAINS MUSIC STORE	324565-HANDLE,ETC	37.55	02/15/2005
5553	1	6947	WEST PLAINS MUSIC STORE	325892 MUSIC RISER	195.00	03/15/2005
5553	1	6998	WEST PLAINS MUSIC STORE	323774 SNARE STANDS	107.90	03/15/2005
7416	1	9312	WEST PLAINS MUSIC STORE	330050 DRUMSTICK BAG	20.00	05/24/2005
7416	1	9333	WEST PLAINS MUSIC STORE	322416 POWERED MIXERS	106.00	05/24/2005
7416	1	9334	WEST PLAINS MUSIC STORE	321938 BAND BOOKS	10.72	05/24/2005
7416	1	9338	WEST PLAINS MUSIC STORE	SPEAKERS/BATTERY	222.50	05/24/2005
7416	1	9339	WEST PLAINS MUSIC STORE	MUSIC RISER, ETC.	289.44	05/24/2005
7416	1	9340	WEST PLAINS MUSIC STORE	SNARE STANDS, ETC.	342.90	05/24/2005
7416	1	9341	WEST PLAINS MUSIC STORE	REPAIR PEAVY MIXERS	152.79	05/24/2005
7416	1	9342	WEST PLAINS MUSIC STORE	ASST. MUSIC & REPAIR	97.00	05/24/2005
7416	1	9350	WEST PLAINS MUSIC STORE	329017 TRIANGLE STRIKE	5.50	05/24/2005
8647	1	11035	WEST PLAINS MUSIC STORE	MALLETS	39.50	06/30/2005
8647	1	11038	WEST PLAINS MUSIC STORE	KEYBOARD CASES-M5936	90.00	06/30/2005
11369	1	707	WEST PLAINS MUSIC STORE	331603 BASS SAFE	120.00	08/16/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
11369	1	708	WEST PLAINS MUSIC STORE	331605 PA SYSTEM	634.50	08/16/2005
12035	1	1153	WEST PLAINS MUSIC STORE	FRENCH HORN	1,500.00	09/20/2005
12035	1	1202	WEST PLAINS MUSIC STORE	MUSIC SUPPLIES	1,564.56	09/20/2005
12035	1	1342	WEST PLAINS MUSIC STORE	KEYBOARD STAND	20.00	09/20/2005
12035	1	1435	WEST PLAINS MUSIC STORE	SAX STRAPS, Mallet, ETC	69.20	09/20/2005
12035	1	1868	WEST PLAINS MUSIC STORE	335487 ACE SAX STRAP	7.16	09/20/2005
12035	1	1869	WEST PLAINS MUSIC STORE	334900 REPAIR CHIMES	200.00	09/20/2005
12035	1	1872	WEST PLAINS MUSIC STORE	335579 MIC. CABLE	12.00	09/20/2005
12035	1	1879	WEST PLAINS MUSIC STORE	336280 BOOKS	14.90	09/20/2005
12035	1	1884	WEST PLAINS MUSIC STORE	335050 MUSIC BOOKS	96.85	09/20/2005
12035	1	1885	WEST PLAINS MUSIC STORE	335090 MUSIC BOOKS	164.95	09/20/2005
2654	1	12982	WEST PLAINS MUSIC STORE	337273 ELEC. TUNER	22.95	10/18/2005
2655	1	12982	WEST PLAINS MUSIC STORE	336810 ASST. MUSIC	20.60	10/18/2005
2656	1	12982	WEST PLAINS MUSIC STORE	337928 PLUG	4.00	10/18/2005
2657	1	12982	WEST PLAINS MUSIC STORE	338122 ASST. MUSIC	28.65	10/18/2005
13464	1	3942	WEST PLAINS MUSIC STORE	REPLACE HORN DRIVER	160.00	11/15/2005
14563	1	5486	WEST PLAINS MUSIC STORE	TENOR RECORDER, ETC.	239.90	12/20/2005
14563	1	5487	WEST PLAINS MUSIC STORE	MIC RENTAL/DRAMA	50.00	12/20/2005
14563	1	5491	WEST PLAINS MUSIC STORE	PIANO MUSIC BOOKS	177.02	12/20/2005
14563	1	5493	WEST PLAINS MUSIC STORE	MUSIC STAND, ETC.	131.99	12/20/2005
14563	1	5497	WEST PLAINS MUSIC STORE	335330 SOUND SYS RENT	75.00	12/20/2005
14563	1	5498	WEST PLAINS MUSIC STORE	338886 MARCH Mallet	27.90	12/20/2005
14563	1	5499	WEST PLAINS MUSIC STORE	337728 SELMER STRAP	12.82	12/20/2005
14563	1	5500	WEST PLAINS MUSIC STORE	MARCHING Mallet	40.45	12/20/2005
14563	1	5501	WEST PLAINS MUSIC STORE	330872 CASE, HANDLE	23.00	12/20/2005
14563	1	5502	WEST PLAINS MUSIC STORE	ASST. CHOIR MUSIC	1,414.39	12/20/2005
					<u>\$14,612.85</u>	
6665	1	7703	WEST PLAINS OCCUPATIONA	9646 DRUG SCREENS	320.00	04/19/2005
6665	1	8071	WEST PLAINS OCCUPATIONA	9684 DRUG SCREENS	280.00	04/19/2005
7417	1	9328	WEST PLAINS OCCUPATIONA	DRUG SCREENS	80.00	05/24/2005
7417	1	9332	WEST PLAINS OCCUPATIONA	9951 DRUG SCREENS	175.00	05/24/2005
7417	1	9348	WEST PLAINS OCCUPATIONA	9806 DRUG SCREEN	46.00	05/24/2005
8060	1	9741	WEST PLAINS OCCUPATIONA	9992 DRUG SCREENS	347.00	06/21/2005
8060	1	10040	WEST PLAINS OCCUPATIONA	9991 DRUG SCREENS/PHYS	320.00	06/21/2005
8060	1	10054	WEST PLAINS OCCUPATIONA	10110 DRUG SCREEN	40.00	06/21/2005
11370	1	770	WEST PLAINS OCCUPATIONA	10360 DRUG SCREENS	240.00	08/16/2005
12036	1	1601	WEST PLAINS OCCUPATIONA	10398 DRUG SCREENS	500.00	09/20/2005
2669	1	12983	WEST PLAINS OCCUPATIONA	10547 DRUG SCREENS	1,867.00	10/18/2005
3139	1	12983	WEST PLAINS OCCUPATIONA	10721 DOT PHYSICALS	240.00	10/18/2005
3202	1	12983	WEST PLAINS OCCUPATIONA	10612 DRUG SCREENS	138.00	10/18/2005
13465	1	3944	WEST PLAINS OCCUPATIONA	10691 DRUG SCREENS	132.00	11/15/2005
13465	1	4202	WEST PLAINS OCCUPATIONA	10749 DRUG SCREENS	225.00	11/15/2005
13806	1	4731	WEST PLAINS OCCUPATIONA	BUS DR. PHYSICALS	600.00	11/21/2005
13836	1	4793	WEST PLAINS OCCUPATIONA	10098 BUS DR. PHYSICAL	40.00	11/30/2005
14564	1	5478	WEST PLAINS OCCUPATIONA	10900 DRUG SCREENS	360.00	12/20/2005
					<u>\$5,950.00</u>	
4927	1	5962	WEST PLAINS OCCUPATIONA	9246-PHYSICAL	40.00	02/15/2005
5554	1	6872	WEST PLAINS OCCUPATIONA	9297-9714 DRUG SCREEN	150.00	03/15/2005
5554	1	7036	WEST PLAINS OCCUPATIONA	9632 DRUG SCREENS	350.00	03/15/2005
5554	1	7098	WEST PLAINS OCCUPATIONA	9458 DRUG SCREENS	81.00	03/15/2005
					<u>\$621.00</u>	
6666	1	7619	WEST PLAINS POLICE RESE	664632 SECURITY	160.00	04/19/2005
7418	1	9040	WEST PLAINS POLICE RESE	MARCH DANCE	112.00	05/24/2005
8326	1	10499	WEST PLAINS POLICE RESE	MAY HOURS/PROM, ETC.	312.00	06/24/2005
3313	1	12984	WEST PLAINS POLICE RESE	SCHOOL SECURITY	584.00	10/18/2005
13466	1	4250	WEST PLAINS POLICE RESE	664638 SECURITY	916.00	11/15/2005
					<u>\$2,084.00</u>	
4509	1	5639	WEST PLAINS POLICE RESER	SCHOOL SECURITY	304.00	01/12/2005
5255	1	6549	WEST PLAINS POLICE RESER	SCHOOL SECURITY	156.00	02/14/2005
					<u>\$460.00</u>	
6667	1	8068	WEST PLAINS PROPANE INC	FUEL	246.15	04/19/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7419	1	9329	WEST PLAINS PROPANE INC	3052 FUEL	612.01	05/24/2005
8061	1	10039	WEST PLAINS PROPANE INC	55679/4049 FUEL	1,835.33	06/21/2005
8061	1	10055	WEST PLAINS PROPANE INC	5048 FUEL	929.32	06/21/2005
11371	1	769	WEST PLAINS PROPANE INC	FUEL	1,234.72	08/16/2005
12037	1	1458	WEST PLAINS PROPANE INC	8046 FUEL	1,739.27	09/20/2005
12037	1	1866	WEST PLAINS PROPANE INC	92852 PREBUY FUEL	2,730.10	09/20/2005
2663	1	12985	WEST PLAINS PROPANE INC	94072 CYL FILL	10.00	10/18/2005
3300	1	12985	WEST PLAINS PROPANE INC	9046 FUEL	885.57	10/18/2005
3374	1	12985	WEST PLAINS PROPANE INC	57070 BUS FUEL	10,270.21	10/18/2005
13467	1	4252	WEST PLAINS PROPANE INC	95121 SUPPLIES	12.00	11/15/2005
13467	1	4472	WEST PLAINS PROPANE INC	94268 BURNER/WATER HEA	269.00	11/15/2005
14565	1	5477	WEST PLAINS PROPANE INC	10047 FUEL	2,289.26	12/20/2005
14565	1	5480	WEST PLAINS PROPANE INC	11046 FUEL	1,884.32	12/20/2005
					<u>\$24,947.26</u>	
4928	1	5961	WEST PLAINS PROPANE INC.	FUEL	402.99	02/15/2005
4928	1	6289	WEST PLAINS PROPANE INC.	SF FUEL	232.73	02/15/2005
4928	1	6484	WEST PLAINS PROPANE INC.	87878-20 # CYLINDER	10.00	02/15/2005
4928	1	6492	WEST PLAINS PROPANE INC.	FUEL	1,121.35	02/15/2005
5555	1	7099	WEST PLAINS PROPANE INC.	39193 FUEL	20.14	03/15/2005
5555	1	7125	WEST PLAINS PROPANE INC.	2052 FUEL	1,336.81	03/15/2005
					<u>\$3,124.02</u>	
7467	0	9579	WEST PLAINS R-7 INS.ACC	INS ACCT DEP	107,707.36	05/24/2005
					<u>\$107,707.36</u>	
4613	M	5816	WEST PLAINS R-7 INS.ACCT	ACCTS PAY--INS ACCT	80,872.75	01/20/2005
5312	M	6688	WEST PLAINS R-7 INS.ACCT	ACCTS PAY-INS ACCT	113,738.37	02/17/2005
					<u>\$194,611.12</u>	
4487	M	5601	WEST PLAINS R-7 NEA	DUES PAYABLE	2,638.44	01/10/2005
5265	M	6573	WEST PLAINS R-7 NEA	DUES PAYABLE	2,618.55	02/14/2005
8081	0	10296	WEST PLAINS R-7 NEA	DUES PAYABLE - 338	2,702.61	06/20/2005
					<u>\$7,959.60</u>	
4527	1	5657	WEST PLAINS R-7 PETTY	PETTY CASH	103.99	01/12/2005
8528	1	10874	WEST PLAINS R-7 PETTY	REIMB PETTY CASH 6/30	55.13	06/30/2005
					<u>\$159.12</u>	
7420	1	9349	WEST PLAINS READY MIX	15403 CONCRETE/FIBER	334.00	05/24/2005
					<u>\$334.00</u>	
6668	1	8003	WEST PLAINS READY WELD	REPAIR WELDER	149.35	04/19/2005
6668	1	8081	WEST PLAINS READY WELD	REPAIR	60.00	04/19/2005
					<u>\$209.35</u>	
6669	1	8196	WEST PLAINS RENTAL & SU	31514 PUMP, GAS	39.90	04/19/2005
6669	1	8197	WEST PLAINS RENTAL & SU	31888 TRENCHER	109.37	04/19/2005
6669	1	8198	WEST PLAINS RENTAL & SU	31905 CUT-OFF SAW	67.66	04/19/2005
6669	1	8199	WEST PLAINS RENTAL & SU	31936 CONCRETE	50.17	04/19/2005
7421	1	8975	WEST PLAINS RENTAL & SU	ROTARY HAMMER	45.15	05/24/2005
7421	1	8976	WEST PLAINS RENTAL & SU	CONCRETE CUTOFF SAW	52.84	05/24/2005
7421	1	8977	WEST PLAINS RENTAL & SU	AUGER	49.35	05/24/2005
7421	1	8978	WEST PLAINS RENTAL & SU	AUGER	42.00	05/24/2005
8062	1	10045	WEST PLAINS RENTAL & SU	32033 SNO-CONE MACHINE	111.24	06/21/2005
8062	1	10047	WEST PLAINS RENTAL & SU	32258 ACOUSTIC SPRAYER	31.50	06/21/2005
8062	1	10049	WEST PLAINS RENTAL & SU	31993 SPRAYER RENTAL	47.25	06/21/2005
8648	1	11040	WEST PLAINS RENTAL & SU	CONCRETE SAW	50.17	06/30/2005
8648	1	11041	WEST PLAINS RENTAL & SU	CHIPPING HAMMER	36.75	06/30/2005
8648	1	11042	WEST PLAINS RENTAL & SU	CHIPPING HAMMER/BITS	70.88	06/30/2005
8648	1	11043	WEST PLAINS RENTAL & SU	CHIPPING HAMMER/BITS	47.25	06/30/2005
11372	1	746	WEST PLAINS RENTAL & SU	32888 CUT-OFF SAW	149.69	08/16/2005
11372	1	747	WEST PLAINS RENTAL & SU	33025 TRENCHER	90.25	08/16/2005
3365	1	12986	WEST PLAINS RENTAL & SU	33485 AUGER	49.35	10/18/2005
3366	1	12986	WEST PLAINS RENTAL & SU	33537 JACKHAMMER	249.38	10/18/2005
13468	1	4201	WEST PLAINS RENTAL & SU	AUGER, JACKHAMMER REN	298.73	11/15/2005
13468	1	4450	WEST PLAINS RENTAL & SU	33786 CONCRET VIB.	30.85	11/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
13468	1	4451	WEST PLAINS RENTAL & SU	337770 ROTARY HAMMER	39.90	11/15/2005
14566	1	5572	WEST PLAINS RENTAL & SU	34320 SNAKE	17.33	12/20/2005
					<u>\$1,776.96</u>	
4929	1	6075	WEST PLAINS RENTAL & SUP	KEROSENE	15.60	02/15/2005
					<u>\$15.60</u>	
4585	4	5793	WEST PLAINS ROOFING CO.	126-DEMO SCUPPER-ADM	2,625.00	01/18/2005
4586	4	5794	WEST PLAINS ROOFING CO.	127-REMOVE ROOFING-ADM	8,587.50	01/18/2005
4587	4	5795	WEST PLAINS ROOFING CO.	125-TPO ROOFING-ADM	6,525.00	01/18/2005
5320	4	6696	WEST PLAINS ROOFING CO.	BALANCE ON ROOFING	21,095.00	02/25/2005
6670	1	8092	WEST PLAINS ROOFING CO.	146 SKYLIGHTS/LABOR	300.00	04/19/2005
7422	1	8535	WEST PLAINS ROOFING CO.	151 HS GYM ENT. CANOPY	4,600.00	05/24/2005
10376	4	3536	WEST PLAINS ROOFING CO.	MS ROOF REPAIR	56,625.00	10/25/2005
14567	4	5481	WEST PLAINS ROOFING CO.	MS GUTTERING, FASCIA	6,000.00	12/20/2005
					<u>\$106,357.50</u>	
5318	1	6694	WEST PLAINS SAVINGS/LOAN	CONTRACTED SERVICES	45.00	02/24/2005
					<u>\$45.00</u>	
11373	1	699	WEST PLAINS SUNRISE	SEMI-ANNUAL DUES	122.50	08/16/2005
13469	1	4127	WEST PLAINS SUNRISE	DUES/C.PENDERGRASS	91.00	11/15/2005
					<u>\$213.50</u>	
8063	1	10048	WEST PLAINS TRUSS INC	BLDG. MATERIAL	1,261.50	06/21/2005
					<u>\$1,261.50</u>	
4930	1	5964	WEST PLAINS VACUUM CTR.	9102-ROLLER,ETC	30.00	02/15/2005
4930	1	6026	WEST PLAINS VACUUM CTR.	9103-LEVER,ETC	90.00	02/15/2005
4930	1	6096	WEST PLAINS VACUUM CTR.	8594-GASKET,ETC	23.50	02/15/2005
6671	1	8090	WEST PLAINS VACUUM CTR.	9677 HOOVER BAGS	20.00	04/19/2005
6671	1	8091	WEST PLAINS VACUUM CTR.	9667 LABOR	6.00	04/19/2005
6671	1	8168	WEST PLAINS VACUUM CTR.	9684 HOSE	64.70	04/19/2005
7423	1	9321	WEST PLAINS VACUUM CTR.	1006 HOOVER BAGS	20.50	05/24/2005
7423	1	9345	WEST PLAINS VACUUM CTR.	9688 PLUG, BELT	9.00	05/24/2005
8064	1	10038	WEST PLAINS VACUUM CTR.	9672 HOOVER BAGS	12.00	06/21/2005
8327	1	10365	WEST PLAINS VACUUM CTR.	1042 SHARP/EUREKA BAGS	8.00	06/24/2005
8475	1	10730	WEST PLAINS VACUUM CTR.	1078 BRACKET	8.00	06/29/2005
					<u>\$291.70</u>	
12038	1	1495	WEST PLAINS VETERINARY	CREMATION	50.00	09/20/2005
13470	1	4143	WEST PLAINS VETERINARY	125794 INSECT REPEL.	6.99	11/15/2005
13470	1	4464	WEST PLAINS VETERINARY	124946 PEST CONTROL	4.95	11/15/2005
					<u>\$61.94</u>	
6672	1	8070	WEST PLAINS WINNELSON C	SUPPLIES	141.83	04/19/2005
6672	1	8072	WEST PLAINS WINNELSON C	SUPPLIES	16.50	04/19/2005
6672	1	8073	WEST PLAINS WINNELSON C	SUPPLIES	12.80	04/19/2005
6672	1	8074	WEST PLAINS WINNELSON C	84659 SUPPLIES	94.78	04/19/2005
7424	1	9337	WEST PLAINS WINNELSON C	REFRIGERATION TUBES	1,059.43	05/24/2005
8065	1	10035	WEST PLAINS WINNELSON C	84138 TOE SPACE GRILLE	5.00	06/21/2005
8065	1	10036	WEST PLAINS WINNELSON C	82853 GAS VENT PIPE	85.10	06/21/2005
8065	1	10042	WEST PLAINS WINNELSON C	85449 SUPPLIES	32.89	06/21/2005
12039	1	1864	WEST PLAINS WINNELSON C	SOCCER BLDG. SUPPLIES	2,683.10	09/20/2005
2671	1	12987	WEST PLAINS WINNELSON C	90720 SILICONE, ETC.	24.54	10/18/2005
13837	1	4819	WEST PLAINS WINNELSON C	85681 SUPPLIES	126.98	11/30/2005
					<u>\$4,282.95</u>	
4931	1	5992	WEST PLAINS WINNELSON C	ADAPTER,ETC	185.93	02/15/2005
4931	4	6074	WEST PLAINS WINNELSON C	08346800-AIR SERV KIT	628.28	02/15/2005
4931	4	6473	WEST PLAINS WINNELSON C	OIL BUCKET	240.00	02/15/2005
5556	1	6803	WEST PLAINS WINNELSON C	FURNACE & FILTERS	1,047.73	03/15/2005
					<u>\$2,101.94</u>	
6673	1	8088	WESTERN FARM & HOME CTI	SHOVELS/SCREWDRIVERS	99.58	04/19/2005
6673	1	8095	WESTERN FARM & HOME CTI	PLUNGER/BOLTS	37.35	04/19/2005
7425	1	9306	WESTERN FARM & HOME CTI	WEED EATER PARTS	8.18	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7425	1	9322	WESTERN FARM & HOME CTI	10033991 BANQ. TABLES	145.90	05/24/2005
7425	1	9323	WESTERN FARM & HOME CTI	10033984 ASST. BUNGEE	14.39	05/24/2005
7425	1	9327	WESTERN FARM & HOME CTI	10033975 ROUNDUP	34.99	05/24/2005
7425	1	9331	WESTERN FARM & HOME CTI	1033755 TOOLS/STAKE	12.66	05/24/2005
7425	1	9336	WESTERN FARM & HOME CTI	10033619 TRAILER JACK	9.09	05/24/2005
8066	1	10033	WESTERN FARM & HOME CTI	10034335 NUTS/BOLTS	5.39	06/21/2005
8328	1	10461	WESTERN FARM & HOME CTI	10034724 TABLES, BUNGE	257.77	06/24/2005
8649	1	11044	WESTERN FARM & HOME CTI	ROUNDUP	20.99	06/30/2005
8649	1	11045	WESTERN FARM & HOME CTI	OIL/.105 LINE	15.33	06/30/2005
8649	1	11046	WESTERN FARM & HOME CTI	LINE/FILTER/COVER	14.37	06/30/2005
8649	1	11047	WESTERN FARM & HOME CTI	PIN/PARTS/STABILIZER	20.97	06/30/2005
8649	1	11048	WESTERN FARM & HOME CTI	GRIT/CUT OFF WHEEL	29.88	06/30/2005
8649	1	11213	WESTERN FARM & HOME CTI	10034686 POLY CUT	21.99	06/30/2005
8673	1	11274	WESTERN FARM & HOME CTI	10034536 FILES, ZINC	12.54	06/30/2005
8673	1	11275	WESTERN FARM & HOME CTI	10034634 POWER BITS	37.87	06/30/2005
11374	1	705	WESTERN FARM & HOME CTI	10035073 HOSE,SCREW	98.87	08/16/2005
11374	1	706	WESTERN FARM & HOME CTI	10035075 MOUSE PRUFE	7.16	08/16/2005
12040	1	1337	WESTERN FARM & HOME CTI	35245 JUMP ROPE	76.80	09/20/2005
12040	1	1560	WESTERN FARM & HOME CTI	OIL,FILTERS, FOGGER	37.79	09/20/2005
12040	1	1871	WESTERN FARM & HOME CTI	DOLLY, POWER BITS	183.76	09/20/2005
12040	1	1881	WESTERN FARM & HOME CTI	1035277 MIX	6.49	09/20/2005
12040	1	1883	WESTERN FARM & HOME CTI	10035039 GLOSS PAINT	16.65	09/20/2005
12324	1	2052	WESTERN FARM & HOME CTI	35272 NYLON CABLE	28.58	09/20/2005
12324	1	2053	WESTERN FARM & HOME CTI	35259 STEEL POSTS	12.20	09/20/2005
2658	1	12988	WESTERN FARM & HOME CTI	AIRCHUCK, ETC.	7.36	10/18/2005
2659	1	12988	WESTERN FARM & HOME CTI	10035380 SUPPLIES	149.29	10/18/2005
3235	1	12988	WESTERN FARM & HOME CTI	425 GRINDING WHEEL	30.84	10/18/2005
13471	1	3910	WESTERN FARM & HOME CTI	564 SUPPLIES	37.40	11/15/2005
13471	1	3948	WESTERN FARM & HOME CTI	469 ROD, NUTS, BOLTS	6.78	11/15/2005
13471	1	4177	WESTERN FARM & HOME CTI	SUPPLIES	78.81	11/15/2005
13471	1	4196	WESTERN FARM & HOME CTI	500 COUPLER	57.95	11/15/2005
13471	1	4254	WESTERN FARM & HOME CTI	713 MOUSE TRAPS	41.59	11/15/2005
13471	1	4452	WESTERN FARM & HOME CTI	492 TAPE, WIRE	35.94	11/15/2005
13471	1	4457	WESTERN FARM & HOME CTI	338 TIE DOWN HOOKS	13.59	11/15/2005
14568	1	5490	WESTERN FARM & HOME CTI	892 SUPPLIES	21.56	12/20/2005
14568	1	5564	WESTERN FARM & HOME CTI	964 SIGNS	18.13	12/20/2005
14568	1	5565	WESTERN FARM & HOME CTI	939 POST	5.98	12/20/2005
14568	1	5566	WESTERN FARM & HOME CTI	759 SUPPLIES	25.87	12/20/2005
14568	1	5567	WESTERN FARM & HOME CTI	438 ASST. SUPPLIES	13.03	12/20/2005
14568	1	5568	WESTERN FARM & HOME CTI	10035003 WEEDBLOCK	10.99	12/20/2005
14568	1	5569	WESTERN FARM & HOME CTI	200 WHEEL BEARING	21.16	12/20/2005
					<u>\$1,843.81</u>	
4932	1	6065	WESTERN FARM & HOME CTI	BTU KEROSENE	469.95	02/15/2005
4932	1	6468	WESTERN FARM & HOME CTI	CYLINDER,ETC	198.87	02/15/2005
					<u>\$668.82</u>	
13472	1	3735	WESTERN PSYCHOLOGICAL	373837 SUPPLIES	85.09	11/15/2005
					<u>\$85.09</u>	
4635	1	5876	WHITE CASTLE	1033624-CRYSTAL BRITE	247.20	01/25/2005
4933	1	5998	WHITE CASTLE	1034224-CRYSTAL BRITE	116.00	02/15/2005
4933	1	5999	WHITE CASTLE	1034233-CRYSTAL BRITE	242.00	02/15/2005
4933	1	6244	WHITE CASTLE	1034481-CRYSTAL BRITE	117.60	02/15/2005
4933	1	6245	WHITE CASTLE	1034480-CRYSTAL CLEAR	127.60	02/15/2005
4933	1	6436	WHITE CASTLE	1034665-CRYSTAL BRITE	117.60	02/15/2005
4933	1	6437	WHITE CASTLE	1034666-CRYSTAL BRITE	117.60	02/15/2005
6674	1	8274	WHITE CASTLE	1035110 CRYSTAL BRITE	127.60	04/19/2005
6674	1	8275	WHITE CASTLE	1035111 CRYSTAL BRITE	255.20	04/19/2005
6674	1	8276	WHITE CASTLE	1035534 CRYSTAL BRITE	127.60	04/19/2005
6674	1	8277	WHITE CASTLE	1035535 CRYSTAL BRITE	127.60	04/19/2005
6674	1	8278	WHITE CASTLE	1035342 CRYSTAL BRITE	186.40	04/19/2005
6674	1	8279	WHITE CASTLE	1035341 CRYSTAL BRITE	117.60	04/19/2005
6674	1	8280	WHITE CASTLE	1035343 CRYSTAL BRITE	58.80	04/19/2005
7426	1	9199	WHITE CASTLE	CRYSTAL BRITE	61.30	05/24/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
7426	1	9200	WHITE CASTLE	CRYSTAL BRITE/CLEAR	130.10	05/24/2005
7426	1	9201	WHITE CASTLE	CRYSTAL BRITE/CLEAR	188.90	05/24/2005
7426	1	9202	WHITE CASTLE	CRYSTAL BRITE	61.30	05/24/2005
8650	1	11039	WHITE CASTLE	05/11/05	130.10	06/30/2005
12041	1	1886	WHITE CASTLE	1040445 SOAP	61.30	09/20/2005
12041	1	1887	WHITE CASTLE	1040470 SOAP	188.90	09/20/2005
12041	1	1888	WHITE CASTLE	1040472 SOAP	191.54	09/20/2005
12325	1	2049	WHITE CASTLE	1040666 SOAP PRODUCTS	257.70	09/20/2005
12325	1	2050	WHITE CASTLE	1040667 SOAP PRODUCTS	188.90	09/20/2005
2672	1	12989	WHITE CASTLE	1040761 SUPPLIES	63.94	10/18/2005
3172	1	12989	WHITE CASTLE	1040856 SOAP	130.10	10/18/2005
3173	1	12989	WHITE CASTLE	1040857 SOAP	188.90	10/18/2005
13473	1	4367	WHITE CASTLE	CRYSTAL CLEAR SOAP	706.80	11/15/2005
14569	1	5650	WHITE CASTLE	CRYSTAL CLEAR SOAP/HS	329.00	12/20/2005
14569	1	5651	WHITE CASTLE	CRYSTAL CLEAR SOAP/SF	196.90	12/20/2005
14569	1	5652	WHITE CASTLE	CRYSTAL CLEAR SOAP/EL	834.40	12/20/2005
					<u>\$5,996.48</u>	
6675	1	7692	WHITE ELECTRICAL SERVIC	4503 ELEC. UPGRADE	6,650.19	04/19/2005
					<u>\$6,650.19</u>	
7427	1	9301	WHITE INDUSTRIESINC.	77827 END PANELS	27.29	05/24/2005
					<u>\$27.29</u>	
12042	1	1245	WIESER EDUCATION INC	81994	357.78	09/20/2005
					<u>\$357.78</u>	
7428	1	9347	WILBANKS TIRE	268 FLAT REPAIR	6.00	05/24/2005
8651	1	11050	WILBANKS TIRE	FLAT REP/MOWING	6.00	06/30/2005
12043	1	1877	WILBANKS TIRE	13067 REPAIR FLAT	18.00	09/20/2005
12326	1	2048	WILBANKS TIRE	426 FIX FLAT	6.00	09/20/2005
3225	1	12990	WILBANKS TIRE	13626 FLAT REPAIR	5.00	10/18/2005
					<u>\$41.00</u>	
14570	1	5495	WILDERNESS RUNNING CAMI	BOX TRLR RENTAL	250.00	12/20/2005
					<u>\$250.00</u>	
8652	1	11135	WILEY FENCE COMPANY	2014 FENCE REPAIR	120.00	06/30/2005
					<u>\$120.00</u>	
4629	1	5870	WILLIAM H STARK	GAME OFFICIAL	68.00	01/25/2005
4934	1	6292	WILLIAM H STARK	OFFICIAL	68.00	02/15/2005
					<u>\$136.00</u>	
13739	1	4572	WILLIAM H. STARK	BBB OFFICIAL/MILEAGE	113.00	11/14/2005
13740	1	4576	WILLIAM H. STARK	BBB OFFICIAL/MILEAGE	113.00	11/14/2005
13741	1	4578	WILLIAM H. STARK	GBB OFFICIAL/MILEAGE	78.00	11/14/2005
13742	1	4579	WILLIAM H. STARK	BBB OFFICIAL/MILEAGE	78.00	11/14/2005
13838	1	4799	WILLIAM H. STARK	BBB OFFICIAL, 12/19	78.00	11/30/2005
13839	1	4805	WILLIAM H. STARK	GBB OFFICIAL 12/15	78.00	11/30/2005
					<u>\$538.00</u>	
6676	1	7733	WILLIAM HASS	COMMUNITY ED	36.00	04/19/2005
6676	1	7734	WILLIAM HASS	MILEAGE	16.00	04/19/2005
3251	1	12991	WILLIAM HASS	REIMB. MILEAGE	112.00	10/18/2005
3252	1	12991	WILLIAM HASS	ADULT COMM. ED	468.00	10/18/2005
14571	1	5488	WILLIAM HASS	ADULT COMM. ED	702.00	12/20/2005
14571	1	5489	WILLIAM HASS	REIMB. MILEAGE	160.00	12/20/2005
					<u>\$1,494.00</u>	
8067	1	10030	WILLIAM V MACGILL & CO	IN0084345 NURSE SUPPLY	379.25	06/21/2005
8653	1	11037	WILLIAM V MACGILL & CO	NURSE SUPP S8756	924.50	06/30/2005
13474	1	4166	WILLIAM V MACGILL & CO	NURSE OFFICE SUPPLIES	1,371.97	11/15/2005
					<u>\$2,675.72</u>	
5291	1	6615	WILLOW SPRINGS HIGH	ENTRY FEE	210.00	02/15/2005
7429	1	9352	WILLOW SPRINGS HIGH	BASKETBALL ENTRY FEES	176.99	05/24/2005
11592	1	1039	WILLOW SPRINGS HIGH	C.C. MEET 9/7	40.00	08/31/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
12336	1	2222	WILLOW SPRINGS HIGH	MS XC MEET 9/29	20.00	09/20/2005
					<u>\$446.99</u>	
7480	1	9615	WILLOW SPRINGS SCHOOLS	PATCHES FOR PLAY	8.00	05/26/2005
					<u>\$8.00</u>	
6677	1	8087	WINONA FLORIST	492401 PLANT/PLANTER	35.98	04/19/2005
					<u>\$35.98</u>	
0	M	5596	WITHHOLDING TAX ACCOUN'	FEDERAL TAX	97,069.22	01/15/2005
0	M	5597	WITHHOLDING TAX ACCOUN'	SOCIAL SECURITY & MEDI	52,749.90	01/15/2005
0	1	5698	WITHHOLDING TAX ACCOUN'	SOCIAL SECURITY & MEDI	53.04	01/15/2005
0	M	6568	WITHHOLDING TAX ACCOUN'	FEDERAL TAX	71,614.13	02/15/2005
0	M	6569	WITHHOLDING TAX ACCOUN'	SOCIAL SECURITY & MEDI	52,250.16	02/15/2005
	0	10286	WITHHOLDING TAX ACCOUN'		76,571.56	06/15/2005
	0	10287	WITHHOLDING TAX ACCOUN'		27,937.24	06/15/2005
	0	10288	WITHHOLDING TAX ACCOUN'		25,229.24	06/15/2005
	0	10286	WITHHOLDING TAX ACCOUN'		76,571.56	06/15/2005
	0	10287	WITHHOLDING TAX ACCOUN'		27,937.24	06/15/2005
	0	10288	WITHHOLDING TAX ACCOUN'		25,229.24	06/15/2005
	0	10286	WITHHOLDING TAX ACCOUN'		76,571.56	06/15/2005
	0	10287	WITHHOLDING TAX ACCOUN'		27,937.24	06/15/2005
	0	10288	WITHHOLDING TAX ACCOUN'		25,229.24	06/15/2005
0	0	10286	WITHHOLDING TAX ACCOUN'		76,571.56	06/15/2005
0	0	10287	WITHHOLDING TAX ACCOUN'		27,937.24	06/15/2005
0	0	10288	WITHHOLDING TAX ACCOUN'		25,229.24	06/15/2005
0	0	10286	WITHHOLDING TAX ACCOUN'		76,571.56	06/15/2005
0	0	10287	WITHHOLDING TAX ACCOUN'		27,937.24	06/15/2005
0	0	10288	WITHHOLDING TAX ACCOUN'		25,229.24	06/15/2005
	1	10329	WITHHOLDING TAX ACCOUN'		23.25	06/20/2005
	1	10330	WITHHOLDING TAX ACCOUN'		59.34	06/20/2005
	1	10331	WITHHOLDING TAX ACCOUN'		13.88	06/20/2005
	1	10329	WITHHOLDING TAX ACCOUN'		23.25	06/20/2005
	1	10330	WITHHOLDING TAX ACCOUN'		59.34	06/20/2005
	1	10331	WITHHOLDING TAX ACCOUN'		13.88	06/20/2005
	1	10329	WITHHOLDING TAX ACCOUN'		23.25	06/20/2005
	1	10330	WITHHOLDING TAX ACCOUN'		59.34	06/20/2005
	1	10331	WITHHOLDING TAX ACCOUN'		13.88	06/20/2005
0	1	10329	WITHHOLDING TAX ACCOUN'		23.25	06/20/2005
0	1	10330	WITHHOLDING TAX ACCOUN'		59.34	06/20/2005
0	1	10331	WITHHOLDING TAX ACCOUN'		13.88	06/20/2005
0	1	10329	WITHHOLDING TAX ACCOUN'		23.25	06/20/2005
0	1	10330	WITHHOLDING TAX ACCOUN'		59.34	06/20/2005
0	1	10331	WITHHOLDING TAX ACCOUN'		13.88	06/20/2005
	0	10340	WITHHOLDING TAX ACCOUN'		51,278.74	07/15/2005
	0	10341	WITHHOLDING TAX ACCOUN'		12,657.06	07/15/2005
	0	10342	WITHHOLDING TAX ACCOUN'		16,613.20	07/15/2005
	0	10340	WITHHOLDING TAX ACCOUN'		51,278.74	07/15/2005
	0	10341	WITHHOLDING TAX ACCOUN'		12,657.06	07/15/2005
	0	10342	WITHHOLDING TAX ACCOUN'		16,613.20	07/15/2005
	0	10340	WITHHOLDING TAX ACCOUN'		51,278.74	07/15/2005
	0	10341	WITHHOLDING TAX ACCOUN'		12,657.06	07/15/2005
	0	10342	WITHHOLDING TAX ACCOUN'		16,613.20	07/15/2005
0	0	10340	WITHHOLDING TAX ACCOUN'		51,278.74	07/15/2005
0	0	10341	WITHHOLDING TAX ACCOUN'		12,657.06	07/15/2005
0	0	10342	WITHHOLDING TAX ACCOUN'		16,613.20	07/15/2005
0	0	10340	WITHHOLDING TAX ACCOUN'		51,278.74	07/15/2005
0	0	10341	WITHHOLDING TAX ACCOUN'		12,657.06	07/15/2005
0	0	10342	WITHHOLDING TAX ACCOUN'		16,613.20	07/15/2005
	0	10641	WITHHOLDING TAX ACCOUN'		50,330.56	08/15/2005
	0	10642	WITHHOLDING TAX ACCOUN'		11,609.78	08/15/2005
	0	10643	WITHHOLDING TAX ACCOUN'		16,102.00	08/15/2005
	0	10641	WITHHOLDING TAX ACCOUN'		50,330.56	08/15/2005
	0	10642	WITHHOLDING TAX ACCOUN'		11,609.78	08/15/2005
	0	10643	WITHHOLDING TAX ACCOUN'		16,102.00	08/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
	0	10641	WITHHOLDING TAX ACCOUN		50,330.56	08/15/2005
	0	10642	WITHHOLDING TAX ACCOUN		11,609.78	08/15/2005
	0	10643	WITHHOLDING TAX ACCOUN		16,102.00	08/15/2005
0	0	10641	WITHHOLDING TAX ACCOUN		50,330.56	08/15/2005
0	0	10642	WITHHOLDING TAX ACCOUN		11,609.78	08/15/2005
0	0	10643	WITHHOLDING TAX ACCOUN		16,102.00	08/15/2005
0	0	10641	WITHHOLDING TAX ACCOUN		50,330.56	08/15/2005
0	0	10642	WITHHOLDING TAX ACCOUN		11,609.78	08/15/2005
0	0	10643	WITHHOLDING TAX ACCOUN		16,102.00	08/15/2005
					<u>\$1,715,865.70</u>	
11375	1	701	WOLVERINE SPORTS	190231 STOPWATCHES	214.74	08/16/2005
					<u>\$214.74</u>	
0	M	5627	WOOD & HUSTON BANK	DIRECT DEPOSIT	50,561.66	01/14/2005
0	M	6598	WOOD & HUSTON BANK	DIRECT DEPOSIT	41,112.64	02/15/2005
					<u>\$91,674.30</u>	
5250	1	6544	WOOD MECHANICAL INC	HVAC SERVICE	1,938.50	02/14/2005
6678	1	7892	WOOD MECHANICAL INC	HVAC SERVICE MS	1,774.00	04/19/2005
7430	1	9318	WOOD MECHANICAL INC	HVAC SERVICE/APRIL	887.00	05/24/2005
8068	1	10240	WOOD MECHANICAL INC	HVAC SERVICE/MAY	754.00	06/21/2005
8674	1	11273	WOOD MECHANICAL INC	HVAC SERVICES	414.00	06/30/2005
11376	1	700	WOOD MECHANICAL INC	HVAC SERVICE	396.50	08/16/2005
12044	1	1588	WOOD MECHANICAL INC	AUGUST HVAC	1,184.80	09/20/2005
12044	1	1861	WOOD MECHANICAL INC	HVAC SERVICE	319.00	09/20/2005
2664	1	12992	WOOD MECHANICAL INC	HVAC SERVICES	2,184.00	10/18/2005
13475	1	4116	WOOD MECHANICAL INC	HVAC SERVICES	682.00	11/15/2005
14572	1	5482	WOOD MECHANICAL INC	HVAC SERVICES PROVIDED	491.00	12/20/2005
					<u>\$11,024.80</u>	
2675	1	12993	WOODLAND PARTS SUPPLY	20035 SEAT BELT CUTTER	216.03	10/18/2005
3351	1	12993	WOODLAND PARTS SUPPLY	20090 AMTRAN	22.07	10/18/2005
					<u>\$238.10</u>	
6679	1	8083	WOODWIND & BRASSWIND	4275310 MARKER BOARD	399.00	04/19/2005
6679	1	8084	WOODWIND & BRASSWIND	4305032 CONGAS	221.00	04/19/2005
7431	1	9324	WOODWIND & BRASSWIND	4351110 CONCERT TOMS	284.00	05/24/2005
7431	1	9325	WOODWIND & BRASSWIND	4362199 MOUTHPIECE	57.00	05/24/2005
8069	1	10037	WOODWIND & BRASSWIND	43484301 TOMS	266.08	06/21/2005
					<u>\$1,227.08</u>	
2560	1	12994	WOODWORKERS SUPPLY	5601985-1 SUPPLIES	585.56	10/18/2005
					<u>\$585.56</u>	
6680	1	8066	WOODWORKING SUPPLY	5353452-1 SUPPLIES	332.95	04/19/2005
					<u>\$332.95</u>	
4592	1	5800	WORK PLACE PRO	T SHIRTS/SWEAT SHIRTS	171.09	01/19/2005
6681	1	8082	WORK PLACE PRO	T-SHIRTS FOR NURSES	143.05	04/19/2005
8329	1	10581	WORK PLACE PRO	688362 STUDENT SHIRTS	200.05	06/24/2005
					<u>\$514.19</u>	
8070	1	10043	WORLD ALMANAC EDUCATIC	44891660003 RESOURCES	863.62	06/21/2005
8070	1	10142	WORLD ALMANAC EDUCATIC	44891660001 GLOBE, MAP	266.44	06/21/2005
					<u>\$1,130.06</u>	
2667	1	12995	WRITING COMPANY	8041-98 RESOURCES	46.17	10/18/2005
					<u>\$46.17</u>	
7432	1	9314	WYNDHAM PHILADELPHIA	ROOM RESERVATIONS	775.20	05/24/2005
					<u>\$775.20</u>	
4935	1	6008	XEROX CORPORATION	007469540-METER USAGE	94.00	02/15/2005
4935	1	6069	XEROX CORPORATION	007178780-AGREEMENT	45.00	02/15/2005
4935	1	6158	XEROX CORPORATION	006288040-MAINT AGREE	275.00	02/15/2005
4935	1	6187	XEROX CORPORATION	007424181-MONTHLY BASE	94.00	02/15/2005
4936	1	6105	XEROX CORPORATION	007178786-METER USAGE	644.25	02/15/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
4936	1	6487	XEROX CORPORATION	007812216-SUPT COPIER	319.77	02/15/2005
5557	1	6814	XEROX CORPORATION	8000845 COPIER	94.00	03/15/2005
5557	1	6987	XEROX CORPORATION	8032664 METER USAGE	94.00	03/15/2005
6682	1	8128	XEROX CORPORATION	8555036 FEB METER USE	105.14	04/19/2005
6682	1	8129	XEROX CORPORATION	8650869 FEB METER USE	94.00	04/19/2005
6683	1	8118	XEROX CORPORATION	SUPT. COPIER FEB/MAR	637.02	04/19/2005
7433	1	9360	XEROX CORPORATION	9277554 METER USAGE	94.00	05/24/2005
7433	1	9363	XEROX CORPORATION	9562679 MONTHLY BASE	94.00	05/24/2005
7433	1	9365	XEROX CORPORATION	METER USAGE	94.00	05/24/2005
7433	1	9366	XEROX CORPORATION	8950387 SUPPORT	45.00	05/24/2005
7434	1	9362	XEROX CORPORATION	LEASE AGREEMENT/ADMIN.	319.77	05/24/2005
8071	1	9729	XEROX CORPORATION	2706VPN MONTHLY BASE	94.00	06/21/2005
8071	1	10160	XEROX CORPORATION	10309238 MONTHLY BASE	94.00	06/21/2005
8072	1	10209	XEROX CORPORATION	10123430 LEASE PLAN	319.77	06/21/2005
8330	1	10582	XEROX CORPORATION	10365531 METER USAGE	94.00	06/24/2005
	1	183	XEROX CORPORATION		856.75	07/13/2005
	1	183	XEROX CORPORATION		856.75	07/13/2005
	1	183	XEROX CORPORATION		856.75	07/13/2005
11129	1	183	XEROX CORPORATION		856.75	07/13/2005
11129	1	183	XEROX CORPORATION		856.75	07/13/2005
11377	1	712	XEROX CORPORATION	11068604 MONTHLY BASE	94.00	08/16/2005
11378	1	711	XEROX CORPORATION	11415186 LEASE/ADMIN.	319.77	08/16/2005
12045	1	1858	XEROX CORPORATION	11725966 MONTHLY BASE	94.00	09/20/2005
12045	1	1859	XEROX CORPORATION	11678788 MONTHLY BASE	94.00	09/20/2005
12046	1	1857	XEROX CORPORATION	12048133 BASE CHARGE	319.77	09/20/2005
2651	1	12997	XEROX CORPORATION	8371894 MONTHLY BASE	319.77	10/18/2005
2652	1	12996	XEROX CORPORATION	12278311 MONTHLY BASE	94.00	10/18/2005
2653	1	12996	XEROX CORPORATION	12350445 MONTHLY BASE	94.00	10/18/2005
3383	1	12997	XEROX CORPORATION	12659505 METER USAGE	910.28	10/18/2005
13476	1	3919	XEROX CORPORATION	13020288 METER USAGE	94.00	11/15/2005
13476	1	3950	XEROX CORPORATION	12821477 MONTHLY BASE	94.00	11/15/2005
13476	1	3951	XEROX CORPORATION	12659497 MONTHLY BASE	45.00	11/15/2005
13476	1	4178	XEROX CORPORATION	12659479 METER USAGE	102.54	11/15/2005
13477	1	4258	XEROX CORPORATION	13348056 MONTHLY BASE	319.77	11/15/2005
14573	1	5505	XEROX CORPORATION	13961838 MONTHLY BASE	94.00	12/20/2005
14573	1	5506	XEROX CORPORATION	13609820 MONTHLY BASE	94.00	12/20/2005
14573	1	5508	XEROX CORPORATION	13587593 MONTHLY BASE	135.98	12/20/2005
14574	1	5504	XEROX CORPORATION	13961863 MONTHLY BASE	319.77	12/20/2005
					\$11,667.12	
4937	1	6050	XEROX CORPORTION	007178759-METER USAGE	94.00	02/15/2005
4937	1	6104	XEROX CORPORTION	595445885-CONTRACT COP	102.29	02/15/2005
4937	1	6402	XEROX CORPORTION	COPIER PYMT	102.29	02/15/2005
		7148	XEROX CORPORTION	7812194,595604796 MTR	196.29	03/15/2005
5558	1	7148	XEROX CORPORTION	7812194,595604796 MTR	196.29	03/15/2005
6684	1	7718	XEROX CORPORTION	METER USAGE	94.00	04/19/2005
7435	1	9361	XEROX CORPORTION	METER USAGE	196.29	05/24/2005
7435	1	9364	XEROX CORPORTION	METER USAGE	196.29	05/24/2005
8331	1	10462	XEROX CORPORTION	LEASE PYMENT	102.29	06/24/2005
8331	1	10463	XEROX CORPORTION	10123406 METER USAGE	94.00	06/24/2005
11379	1	709	XEROX CORPORTION	595983000 LEASE	102.29	08/16/2005
11379	1	710	XEROX CORPORTION	10702570 METER USAGE	94.00	08/16/2005
12047	1	1541	XEROX CORPORTION	11415163 METER USAGE	94.00	09/20/2005
12047	1	1593	XEROX CORPORTION	596057515 METER USAGE	102.29	09/20/2005
2650	1	12998	XEROX CORPORTION	12048102 MONTHLY BASE	94.00	10/18/2005
14575	1	5507	XEROX CORPORTION	13558397 MONTHLY BASE	95.30	12/20/2005
					\$1,955.91	
6685	1	8127	YOUNG SPORTSWEAR	6811 Z-CLUB SHIRTS	263.50	04/19/2005
8073	1	10051	YOUNG SPORTSWEAR	6997 T-SHIRTS	400.00	06/21/2005
11380	1	713	YOUNG SPORTSWEAR	7101 T-SHIRTS	329.00	08/16/2005
					\$992.50	
6686	1	8039	YOUR IMAGE	57920 SHIRTS/BOTTLES	652.34	04/19/2005

CHK#	FUND	TR#	SUPPLIER	DESCRIPTION	AMOUNT	DT PRINT
12048	1	1440	YOUR IMAGE	PLAYER CAMP PACK	682.00	09/20/2005
					<u>\$1,334.34</u>	
3230	1	12999	ZACH SMITH	GAME WORKER	10.00	10/18/2005
					<u>\$10.00</u>	
4938	1	6213	ZANER BLOSER	978201-LEVEL C,ETC	3,813.88	02/15/2005
8332	1	10606	ZANER BLOSER	1030088 RESOURCES	1,726.20	06/24/2005
8332	1	10607	ZANER BLOSER	1030086 RESOURCES	435.98	06/24/2005
8654	1	11051	ZANER BLOSER	READ FOR REAL SPE719	119.88	06/30/2005
8654	1	11052	ZANER BLOSER	HANDWRITING 0393	836.06	06/30/2005
12049	1	1855	ZANER BLOSER	1045187 RESOURCES	226.50	09/20/2005
12049	1	1856	ZANER BLOSER	1045188 HANDWRITING	65.33	09/20/2005
13478	1	4045	ZANER BLOSER	1073211 PRACT.MASTERS	207.08	11/15/2005
					<u>\$7,430.91</u>	
4939	1	6228	ZARTIC	563136-PORK FRITTER	116.40	02/15/2005
					<u>\$116.40</u>	
6687	1	8281	ZARTIC, INC.	564690 PORK FRITTERS	232.00	04/19/2005
6687	1	8282	ZARTIC, INC.	567623 PORK	144.00	04/19/2005
6687	1	8283	ZARTIC, INC.	567492 SAUSAGE, ETC.	86.40	04/19/2005
12327	1	2044	ZARTIC, INC.	574213 PORK	57.90	09/20/2005
					<u>\$520.30</u>	
7436	1	8979	ZEP MANUFACTURING CO	SOAP/METER MIST	305.53	05/24/2005
8655	1	11053	ZEP MANUFACTURING CO	WEED/ZEP40-APPL CR BAL	104.28	06/30/2005
12050	1	1854	ZEP MANUFACTURING CO	17741150 SOAP, ETC.	560.65	09/20/2005
					<u>\$970.46</u>	
4940	1	6216	ZOE CLINTON	MILEAGE	10.79	02/15/2005
7437	1	8739	ZOE CLINTON	MILEAGE	12.40	05/24/2005
7437	1	8740	ZOE CLINTON	MILEAGE	21.70	05/24/2005
7437	1	8741	ZOE CLINTON	MILEAGE	27.90	05/24/2005
7437	1	9382	ZOE CLINTON	REIMB. MEALS	9.66	05/24/2005
13479	1	4098	ZOE CLINTON	MILEAGE/HOMEBOUND	12.00	11/15/2005
13479	1	4099	ZOE CLINTON	MILEAGE/HOMEBOUND	35.20	11/15/2005
14576	1	5547	ZOE CLINTON	HOMEBOUND MILEAGE	17.60	12/20/2005
14576	1	5548	ZOE CLINTON	HOMEBOUND MILEAGE	24.00	12/20/2005
					<u>\$171.25</u>	